

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

Clear All Fields

In Re. HBL SNF, LLC

Case No. 21-22623

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2023

Petition Date: 11/01/2021

Months Pending: 19

Industry Classification:

0	0	0	0
---	---	---	---

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

159

Debtor's Full-Time Employees (as of date of order for relief):

143

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

06/26/2023

Date

Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$-294,663	
b.	Total receipts (net of transfers between accounts)	\$7,388,021	\$147,425,515
c.	Total disbursements (net of transfers between accounts)	\$7,077,113	\$147,618,200
d.	Cash balance end of month (a+b-c)	\$16,245	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$7,077,113	\$147,618,200

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$4,764,752
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$1,235,780
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d.	Total current assets	\$6,068,284
e.	Total assets	\$120,966,488
f.	Postpetition payables (excluding taxes)	\$2,172,822
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,172,822
k.	Prepetition secured debt	\$248,049
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$21,008,241
n.	Total liabilities (debt) (j+k+l+m)	\$23,429,112
o.	Ending equity/net worth (e-n)	\$97,537,376

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,370,411	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$2,370,411	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$1,159,504	
f.	Other expenses	\$1,342,675	
g.	Depreciation and/or amortization (not included in 4b)	\$25,000	
h.	Interest	\$27,711	
i.	Taxes (local, state, and federal)	\$97,738	
j.	Reorganization items	\$36,216	
k.	Profit (loss)	\$-318,433	\$-3,200,013

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$54,216	\$1,873,169	\$47,468	\$1,078,021
	<i>Itemized Breakdown by Firm</i>					
Add	Firm Name	Role				
Delete	i HMM LLP	Financial Professional	\$5,160	\$80,826	\$4,082	\$83,669
Delete	ii Klestadt, Winters, Jureller, Scott	Lead Counsel	\$6,902	\$678,804	\$0	\$565,219
Delete	iii Offit Kurman	Local Counsel	\$31,736	\$335,941	\$0	\$62,163
Delete	iv Pryor Cashman	Co-Counsel	\$10,419	\$236,096	\$43,386	\$116,970
Delete	v Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$0	\$250,000

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$668	\$668	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
Add	Firm Name	Role				
Delete	i Omni Management Group	Other	\$668	\$668	\$0	\$0
Delete	ii					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$57,038	\$745,177
d. Postpetition employer payroll taxes paid	\$40,700	\$1,163,279
e. Postpetition property taxes paid	\$0	\$1,188,516
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$6,020	\$129,665

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐

Debtor's Name HBL SNF, LLC

Case No. 21-22623

- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Click "Generate PDF"
to Remove Watermark

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

Danielle Feminella

Printed Name of Responsible Party

06/26/2023

Date

Save

Generate PDF for Court Filing
and Remove Watermark

**Click "Generate PDF"
to Remove Watermark**

Page: 1

Date: 06/25/23 at 11:44 AM

Epic Rehab and Nursing White Plains
Detail Balance Sheet
As of Period Ending May 31, 2023, Detail: Account Number
Sort: Account Number, Include Zero Balances
Exclude Closing Entry

	Balance
ASSETS	
----- Cash and Cash Equivalents -----	
Cash-Met Bank Operating	(\$67,903.81)
Cash-Chase Payroll Account	(\$5,393.46)
Cash-Chase Petty Cash Account	(\$1,651.74)
Cash-MetBank Government Account	\$0.00
Cash-Regions Operating Account	\$78,046.14
Cash-Regions Non-Government Account	\$0.00
Cash-Regions-Government Account	\$1,000.00
Cash-Resident Checking Account	\$30,299.94
Cash-Chase Acct 7272	\$10,148.05
Cash-Chase- Resident Security Account	\$0.11
Imprest Petty Cash- Operating	\$2,000.00
Imprest Petty Cash- Resident	\$500.00
Credit Card Exchang	\$0.00
Total Cash and Cash Equivalents	\$47,045.23

----- Accounts Receivable -----

23 at 11:05 AM

Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10112000 Through 10118000
Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
In Date	Source	Session	Transaction Description			
Cash-Met Bank Operating						
0112000						(\$ 305,558.59)
Beginning Balance						(\$ 580,425.32)
05/17/23	AP		Record CC fees	\$ 0.00	\$ 274,866.73	(\$ 581,959.66)
05/31/23	GL		Record payroll trfs	\$ 0.00	\$ 1,534.34	(\$ 670,959.66)
05/31/23	GL		Record paylocity trfs	\$ 0.00	\$ 89,000.00	(\$ 1,654,742.81)
05/31/23	GL		Record pmts to CL	\$ 0.00	\$ 983,783.15	(\$ 2,528,622.72)
05/31/23	GL		Record 401k pmts	\$ 0.00	\$ 873,879.91	(\$ 2,570,672.54)
05/31/23	GL		Record flex w/d's	\$ 0.00	\$ 42,049.82	(\$ 2,573,882.44)
05/31/23	GL		Record interco trfs	\$ 0.00	\$ 3,209.90	(\$ 2,794,710.80)
05/31/23	GL		Record rent exp	\$ 0.00	\$ 220,828.36	(\$ 3,300,807.30)
05/31/23	GL		Record lease pmts	\$ 0.00	\$ 506,096.50	(\$ 3,305,209.30)
05/31/23	GL		Record lease pmts	\$ 0.00	\$ 4,402.00	(\$ 3,305,709.20)
05/31/23	GL		Record lease pmts	\$ 0.00	\$ 499.90	(\$ 3,307,958.76)
05/31/23	GL		Record payflex pmt	\$ 0.00	\$ 2,249.56	(\$ 3,307,998.76)
05/31/23	GL		Record deluxe pmt	\$ 0.00	\$ 40.00	(\$ 3,309,676.22)
05/31/23	AP		Record May cash receipts	\$ 0.00	\$ 1,677.46	(\$ 3,647,363.62)
05/31/23	GL			\$ 0.00	\$ 337,687.40	(\$ 67,903.81)
Account Total:				\$ 3,579,459.81	\$ 3,341,805.03	(\$ 67,903.81)
Begin. Bal. :	(\$ 305,558.59)	Net Change:	\$ 237,654.78	\$ 3,579,459.81	\$ 3,341,805.03	(\$ 67,903.81)

Cash-Chase Payroll Account						
10113000						(\$ 2,301.46)
Beginning Balance						(\$ 378,010.64)
05/31/23	PI		000100 Posting from PI, 05/01/23-05/31/23	\$ 0.00	\$ 375,709.18	(\$ 762,329.86)
05/31/23	PI		000100 Posting from PI, 05/01/23-05/31/23	\$ 0.00	\$ 384,319.22	(\$ 762,513.40)
05/31/23	PI		000100 Posting from PI, 05/01/23-05/31/23	\$ 0.00	\$ 183.54	(\$ 763,257.43)
05/31/23	PI		000100 Posting from PI, 05/01/23-05/31/23	\$ 0.00	\$ 744.03	(\$ 917,062.90)
05/31/23	PI		000100 Posting from PI, 05/01/23-05/31/23	\$ 0.00	\$ 153,805.47	(\$ 1,074,820.52)
05/31/23	GL		Record payroll trfs	\$ 89,000.00	\$ 0.00	(\$ 985,820.52)
05/31/23	GL		Record paylocity trfs	\$ 983,783.15	\$ 0.00	(\$ 2,037.37)
05/31/23	GL		Record petty cash trf	\$ 0.00	\$ 769.00	(\$ 2,806.37)
05/31/23	GL		Record May payroll fees	\$ 0.00	\$ 2,490.00	(\$ 5,296.37)
05/31/23	GL		Record addtl tax pmt	\$ 0.00	\$ 2.09	(\$ 5,298.46)
05/31/23	GL		Record bank fees	\$ 0.00	\$ 95.00	(\$ 5,393.46)
Account Total:						
Begin. Bal. :	(\$ 2,301.46)	Net Change:	(\$ 3,092.00)	\$ 1,072,783.15	\$ 1,075,875.15	(\$ 5,393.46)

Date: 06/25/23 at 11:05 AM

Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number	Account Description		Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
Tran Date	Source	Session	Transaction Description				
Cash-Chase Petty Cash Account							
10114000							\$ 48.96
Beginning Balance							
05/31/23	GL		Record petty cash trf	001030 001034	\$ 769.00	\$ 0.00	\$ 817.96
05/31/23	AP			001033 001037	\$ 0.00	\$ 2,469.70	(\$ 1,651.74)
Account Total:							
Begin. Bal. :		\$	48.96	Net Change:	(\$ 1,700.70)	\$ 769.00	\$ 2,469.70 (\$ 1,651.74)
Cash-MetBank Government Account							
10115000							\$ 0.00
Beginning Balance							
05/31/23	GL		Record May cash receipts	001035 001039	\$ 740,803.03	\$ 0.00	\$ 740,803.03
05/31/23	GL		Record May cash receipts	001035 001039	\$ 0.00	\$ 740,803.03	\$ 0.00
Account Total:							
Begin. Bal. :		\$	0.00	Net Change:	\$ 0.00	\$ 740,803.03	\$ 740,803.03 \$ 0.00
Cash-Regions Operating Account							
10116000							\$ 1,000.00
Beginning Balance							
05/31/23	GL		Record bank fees	001030 001034	\$ 0.00	\$ 1,273.09	(\$ 273.09)
05/31/23	GL		Record CL pmts	001030 001034	\$ 0.00	\$ 1,169,777.86	(\$ 1,170,050.95)
05/31/23	GL		Record May cash receipts	001035 001039	\$ 1,248,097.09	\$ 0.00	\$ 78,046.14
Account Total:							
Begin. Bal. :		\$	1,000.00	Net Change:	\$ 77,046.14	\$ 1,248,097.09	\$ 1,171,050.95 \$ 78,046.14
Cash-Regions-Government Account							
10118000							\$ 1,000.00
Beginning Balance							
05/31/23	GL		Record May cash receipts	001035 001039	\$ 745,109.29	\$ 0.00	\$ 746,109.29
05/31/23	GL		Record May cash receipts	001035 001039	\$ 0.00	\$ 745,109.29	\$ 1,000.00
Account Total:							
Begin. Bal. :		\$	1,000.00	Net Change:	\$ 0.00	\$ 745,109.29	\$ 745,109.29 \$ 1,000.00
Grand Total:							
Begin. Bal.:		(\$ 305,811.09)	Net Change:	\$ 309,908.22	\$ 7,387,021.37	\$ 7,077,113.15	\$ 4,097.13

Date: 06/25/23 at 11:46 AM

Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10141000 Through 10141000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number			Account Description								
Tran	Date	Source	Session	Transaction Description	Batch	Tran No		Debit Amt.	Credit Amt.	Ending Bal.	
10141000				Imprest Petty Cash- Operating							
Beginning Balance										\$	1,000.00
05/31/23	AP				001033	001037		\$ 1,000.00	\$ 0.00	\$	2,000.00
Account Total:											
Begin. Bal. :		\$	1,000.00	Net Change:		\$	1,000.00	\$ 1,000.00	\$ 0.00	\$	2,000.00
Grand Total:											
Begin. Bal.:		\$	1,000.00	Net Change:		\$	1,000.00	\$ 1,000.00	\$ 0.00	\$	2,000.00

Date: 06/25/23 at 11:05 AM

Epic Rehab and Nursing White Plains

General Ledger Detail Report

For 2023

For Account 10130000 Through 10130000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number			Account Description					
Tran Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10130000			Cash-Chase Acct 7272					
Beginning Balance								\$ 10,147.87
05/31/23	GL		Record interest income	001030	001034	\$ 0.18	\$ 0.00	\$ 10,148.05
Account Total:								
Begin. Bal. :		\$	10,147.87	Net Change:		\$ 0.18	\$ 0.00	\$ 10,148.05
Grand Total:								
Begin. Bal.:		\$	10,147.87	Net Change:		\$ 0.18	\$ 0.00	\$ 10,148.05

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000001		HMM,CPAs LLP			Terms: Net 30 Days						
4/2023	04/30/23	04/30/23		2	6085.00 *			6085.00			
5/2023	05/01/23	05/01/23		2	5160.00			5160.00			
	000001	Balance:			11245.00	0.00	0.00	11245.00	0.00	0.00	0.00
Vendor: 000002		JACKSON LEWIS P.C.			Terms: None						
12272022	01/01/23	01/01/23		2	-12873.49						-12873.49
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06						785.06
8153542	12/01/22	12/01/22		2	720.09						720.09

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
8186314	01/01/23	01/01/23		2	19.86						19.86
8207986	02/01/23	02/01/23		2	364.42					364.42	
8220391	03/17/23	03/17/23		2	1107.49				1107.49		
8247308	05/01/23	05/01/23		2	1669.47			1669.47			
000002	Balance:				8247.73	0.00	0.00	1669.47	1107.49	364.42	5106.35
Vendor: 000003	MED-NET COMPLIANCE, INC.				Terms: Net 30 Days						
39044	03/15/23	03/15/23		2	601.01				601.01		
39442	04/15/23	04/15/23		2	601.01			601.01			
39854	05/15/23	05/15/23		2	601.01		601.01				
000003	Balance:				1803.03	0.00	601.01	601.01	601.01	0.00	0.00
Vendor: 000007	VERIZON				Terms: Net 30 Days						
02202023	02/20/23	02/20/23	04/11/23	1	1227.51					1227.51	
05202023	05/20/23	05/20/23		1	1285.93 *		1285.93				
000007	Balance:				2513.44	0.00	1285.93	0.00	0.00	1227.51	0.00
Vendor: 000010	CON EDISON				Terms: Net 30 Days						
5/2023	05/01/23	05/01/23		1	25943.33 *			25943.33			
000010	Balance:				25943.33	0.00	0.00	25943.33	0.00	0.00	0.00
Vendor: 000011	CON EDISON				Terms: Net 30 Days						
5/2023	05/05/23	05/05/23		1	3929.97 *		3929.97				
000011	Balance:				3929.97	0.00	3929.97	0.00	0.00	0.00	0.00
Vendor: 000013	MATRIXCARE INC.				Terms: Net 30 Days						
INV5088994	09/01/22	09/01/22		2	4602.67						4602.67
INV5321163	10/01/22	10/01/22		2	3657.66						3657.66
000013	Balance:				8260.33	0.00	0.00	0.00	0.00	0.00	8260.33

Date: 06/23/23 at 3:51 PM
User ID: DANEpic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000015		SUPREMACY SERVICES INC.				Terms: Due Upon Receipt					
21517	11/01/21	11/01/21		2	319.72						319.72
26351	04/05/23	04/05/23		2	536.48 *			536.48			
26382	04/10/23	04/10/23		2	319.72 *			319.72			
000015		Balance:			1175.92	0.00	0.00	856.20	0.00	0.00	319.72
Vendor: 000018		MEDLINE INDUSTRIES, INC.				Terms: Net 120 Days					
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
000018		Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000023		SULLIVAN COUNTY LABS				Terms: Net 30 Days					
0000050279	05/17/23	05/17/23		2	1005.00		1005.00				
000047656	01/31/23	01/31/23		2	1005.00 *						1005.00
000023		Balance:			2010.00	0.00	1005.00	0.00	0.00	0.00	1005.00
Vendor: 000024		ALL STATE PEST MANAGEMENT				Terms: Net 30 Days					
371017	12/01/22	12/01/22		2	113.79						113.79
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83
379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83
383212	10/21/22	10/21/22		2	500.69						500.69

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
383225	12/01/22	12/01/22		2	113.79						113.79
383226	10/21/22	10/21/22		2	39.83						39.83
386937	11/18/22	11/18/22		2	500.69						500.69
386948	11/16/22	11/16/22		2	39.83						39.83
388727	10/21/22	10/21/22		2	135.47						135.47
392744	12/30/22	12/30/22		2	751.04						751.04
392745	12/19/22	12/19/22		2	113.79						113.79
392746	12/16/22	12/16/22		2	39.83						39.83
393886	12/19/22	12/19/22		2	250.35						250.35
397006	01/17/23	01/17/23		2	113.79						113.79
397007	01/17/23	01/17/23		2	39.83						39.83
397303	01/31/23	01/31/23		2	1251.73						1251.73
397677	01/10/23	01/10/23		2	75.86						75.86
400927	02/21/23	02/21/23		2	113.79					113.79	
400928	02/21/23	02/21/23		2	39.83					39.83	
401199	02/28/23	02/28/23		2	1001.39					1001.39	
405435	03/21/23	03/21/23		2	113.79				113.79		
405436	03/28/23	03/28/23		2	39.83				39.83		
405722	03/28/23	03/28/23		2	1001.39				1001.39		
408780	04/18/23	04/18/23		2	113.79			113.79			
408781	04/18/23	04/18/23		2	39.83			39.83			
409030	04/25/23	04/25/23		2	1001.39			1001.39			
410775	04/24/23	04/24/23		2	514.78			514.78			
413994	05/16/23	05/16/23		2	113.79		113.79				
413995	05/16/23	05/16/23		2	39.83		39.83				
414278	05/30/23	05/30/23		2	1251.73		1251.73				
000024	Balance:				10774.09	0.00	1405.35	1669.79	1155.01	1155.01	5388.93

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000025		GERIMEDIX, INC.				Terms: Net 30 Days					
1319894-IN	02/20/23	02/20/23		2	1077.85					1077.85	
1319898-IN	02/20/23	02/20/23		2	84.81					84.81	
1319899-IN	02/20/23	02/20/23		2	113.08					113.08	
1319900-IN	02/20/23	02/20/23		2	180.80					180.80	
1319901-IN	02/20/23	02/20/23		2	180.80					180.80	
1319902-IN	02/20/23	02/20/23		2	84.81					84.81	
1319903-IN	02/20/23	02/20/23		2	56.54					56.54	
1319904-IN	02/20/23	02/20/23		2	56.54					56.54	
1319905-IN	02/20/23	02/20/23		2	56.54					56.54	
1319906-IN	02/20/23	02/20/23		2	56.54					56.54	
1321209-IN	02/27/23	02/27/23		2	3276.06					3276.06	
1321210-IN	02/27/23	02/27/23		2	1246.40					1246.40	
1322677-IN	03/06/23	03/06/23		2	2625.08				2625.08		
1322678-IN	03/06/23	03/06/23		2	2200.50				2200.50		
1323829-IN	03/13/23	03/13/23		2	2806.20				2806.20		
1323830-IN	03/13/23	03/13/23		2	1084.95				1084.95		
1325139-IN	03/20/23	03/20/23		2	4201.78				4201.78		
1325140-IN	03/20/23	03/20/23		2	3516.31				3516.31		
1326347-IN	03/27/23	03/27/23		2	2795.92				2795.92		
1326348-IN	03/27/23	03/27/23		2	151.99				151.99		
1327803-IN	04/03/23	04/03/23		2	3056.72			3056.72			
1327804-IN	04/03/23	04/03/23		2	1303.40			1303.40			
1327805-IN	04/03/23	04/03/23		2	36.99			36.99			
1328974-IN	04/10/23	04/10/23		2	2497.89			2497.89			
1328975-IN	04/10/23	04/10/23		2	1354.35			1354.35			
1328976-IN	04/10/23	04/10/23		2	32.08			32.08			
1328977-IN	04/10/23	04/10/23		2	32.08			32.08			

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
1328978-IN	04/10/23	04/10/23		2	134.62			134.62			
1328979-IN	04/10/23	04/10/23		2	269.24			269.24			
1329807-IN	04/17/23	04/17/23		2	2637.80			2637.80			
1329808-IN	04/17/23	04/17/23		2	1021.75			1021.75			
1329809-IN	04/17/23	04/17/23		2	134.62			134.62			
1331202-IN	04/24/23	04/24/23		2	4018.77			4018.77			
1331203-IN	04/24/23	04/24/23		2	471.43			471.43			
1331204-IN	04/24/23	04/24/23		2	922.20			922.20			
1331205-IN	04/24/23	04/24/23		2	72.22			72.22			
1331206-IN	04/24/23	04/24/23		2	40.14			40.14			
1331207-IN	04/24/23	04/24/23		2	40.14			40.14			
1331208-IN	04/24/23	04/24/23		2	66.50			66.50			
1332677-IN	05/01/23	05/01/23		2	3727.50			3727.50			
1332678-IN	05/01/23	05/01/23		2	1969.30			1969.30			
1332679-IN	05/01/23	05/01/23		2	172.00			172.00			
1334088-IN	05/08/23	05/08/23		2	3632.70		3632.70				
1334095-IN	05/08/23	05/08/23		2	1059.86		1059.86				
1334096-IN	05/08/23	05/08/23		2	1354.35		1354.35				
1335527-IN	05/15/23	05/15/23		2	2831.81		2831.81				
1335528-IN	05/15/23	05/15/23		2	908.00		908.00				
1335529-IN	05/15/23	05/15/23		2	33.60		33.60				
1336714-IN	05/22/23	05/22/23		2	6094.99		6094.99				
1336716-IN	05/22/23	05/22/23		2	908.00		908.00				
1337126-IN	05/22/23	05/22/23		2	106.65		106.65				
1338088-IN	05/30/23	05/30/23		2	1855.95		1855.95				
1338089-IN	05/30/23	05/30/23		2	106.65		106.65				
1338090-IN	05/30/23	05/30/23		2	2577.29		2577.29				
1338091-IN	05/30/23	05/30/23		2	77.38		77.38				
000025	Balance:				71412.47	0.00	21547.23	24011.74	19382.73	6470.77	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000026 NET HEALTH SYSTEMS, INC						Terms: None					
CHASE12202	01/26/23	01/26/23		2	-433.50						-433.50
IN661090	11/01/22	11/01/22		2	433.50						433.50
IN685525	12/01/22	12/01/22		2	433.50						433.50
IN707594	01/01/23	01/01/23		2	433.50						433.50
IN727014	02/01/23	02/01/23		2	433.50					433.50	
IN751527	03/01/23	03/01/23		2	433.50					433.50	
IN775972	04/01/23	04/01/23		2	433.50				433.50		
IN799018	05/01/23	05/01/23		2	433.50			433.50			
SHAMEX	11/01/22	11/01/22		2	-433.53 *						-0.03
SKYCHASE	03/31/23	03/31/23		2	-433.50				-433.50		
000026	Balance:				2167.47	0.00	0.00	433.50	0.00	867.00	866.97
Vendor: 000031 TYPODUCTIONS, INC.						Terms: Net 30 Days					
15757	11/08/22	11/08/22		2	150.00 *						150.00
16027	12/01/22	12/01/22		2	600.00 *						600.00
16215	12/08/22	12/08/22		2	150.00 *						150.00
AMEX/SALEM	01/01/23	01/01/23		2	-300.00						-300.00
000031	Balance:				600.00	0.00	0.00	0.00	0.00	0.00	600.00
Vendor: 000032 FALCO LAWN SPRINKLERS INC.						Terms: Net 30 Days					
25018	04/30/23	04/30/23		2	4335.00 *			4335.00			
000032	Balance:				4335.00	0.00	0.00	4335.00	0.00	0.00	0.00
Vendor: 000034 ALLSTATE MEDICAL						Terms: Net 30 Days					
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0375808-IN	03/01/23	03/01/23		2	85.85					85.85	
0375880-IN	03/01/23	03/01/23		2	325.12					325.12	
0381561-IN	03/01/23	03/01/23		2	137.53					137.53	
0381646-IN	03/01/23	03/01/23		2	215.67					215.67	

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
0394617-IN	03/01/23	03/01/23		2	647.55					647.55	
0403356-IN	02/09/23	02/09/23		2	26.46					26.46	
0403675-IN	02/14/23	02/14/23		2	84.21					84.21	
0403898-IN	02/16/23	02/16/23		2	157.15					157.15	
0404617-IN	02/23/23	02/23/23		2	243.36					243.36	
0404974-IN	02/27/23	02/27/23		2	8896.50					8896.50	
0405126-IN	02/28/23	02/28/23		2	274.19					274.19	
0406157-IN	03/09/23	03/09/23		2	61.12				61.12		
0406358-IN	03/13/23	03/13/23		2	220.82				220.82		
0406362-IN	03/13/23	03/13/23		2	62.38				62.38		
0406550-IN	03/14/23	03/14/23		2	558.13				558.13		
0406808-IN	03/16/23	03/16/23		2	409.66				409.66		
0408581-IN	04/01/23	04/01/23		2	153.24				153.24		
0408847-IN	04/04/23	04/04/23		2	541.88			541.88			
0409482-IN	04/14/23	04/14/23		2	895.18			895.18			
0410064-IN	04/19/23	04/19/23		2	158.32			158.32			
0410488-IN	04/24/23	04/24/23		2	158.32			158.32			
0411294-IN	05/01/23	05/01/23		2	192.63			192.63			
0412232-IN	05/10/23	05/10/23		2	270.94		270.94				
0412233-IN	05/10/23	05/10/23		2	406.41		406.41				
0412243-IN	05/10/23	05/10/23		2	307.73		307.73				
0413612-IN	05/23/23	05/23/23		2	204.95		204.95				
000034	Balance:				15868.16	0.00	1190.03	1946.33	1465.35	11093.59	172.86
Vendor: 000047 SUBURBAN CARTING CO. Terms: Net 30 Days											
884274	04/30/23	04/30/23		2	6980.13			6980.13			
000047	Balance:				6980.13	0.00	0.00	6980.13	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000049 PITNEY BOWES GLOBAL FINANCIAL SERV						Terms: Net 30 Days					
3317311395	05/07/23	05/07/23		2	157.62		157.62				
	000049	Balance:			157.62	0.00	157.62	0.00	0.00	0.00	0.00
Vendor: 000050 SMARTLINK SOLUTIONS LLC						Terms: Net 30 Days					
IG00023116	10/01/22	10/01/22		2	459.79						459.79
IG00024638	11/01/22	11/01/22		2	459.79						459.79
IG00025479	12/01/22	12/01/22		2	459.79						459.79
IG00027511	01/01/23	01/01/23		2	1549.07						1549.07
IG00029936	04/11/23	04/11/23		2	600.00			600.00			
IG00030272	04/26/23	04/26/23		2	1549.07			1549.07			
	000050	Balance:			5077.51	0.00	0.00	2149.07	0.00	0.00	2928.44
Vendor: 000052 SBV WORKFORCE MANAGEMENT						Terms: Net 60 Days					
052023	05/31/23	05/31/23		2	1398.04		1398.04				
	000052	Balance:			1398.04	0.00	1398.04	0.00	0.00	0.00	0.00
Vendor: 000053 SECURE 360 INC.						Terms: Net 90 Days					
2429	08/30/22	08/30/22		2	37405.63 *						18702.81
59909	11/30/21	11/30/21		2	63.00						63.00
61878	09/01/22	09/01/22		2	921.19 *						921.19
	000053	Balance:			19687.00	0.00	0.00	0.00	0.00	0.00	19687.00
Vendor: 000055 ACUTE CARE GASES						Terms: Net 90 Days					
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
50680	04/05/23	04/05/23		2	501.80			501.80			
50765	04/06/23	04/06/23		2	50.00			50.00			
50864	04/12/23	04/12/23		2	156.80			156.80			
51097	04/19/23	04/19/23		2	88.40			88.40			
51343	04/26/23	04/26/23		2	20.00			20.00			

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
51580	05/03/20	05/03/23		2	156.80		156.80				
51780	05/10/23	05/10/23		2	156.80		156.80				
52013	05/17/23	05/17/23		2	59.90		59.90				
52229	05/24/23	05/24/23		2	156.80		156.80				
52421	05/31/23	05/31/23		2	88.40		88.40				
R34205	04/30/23	04/30/23		2	577.70			577.70			
R34206	04/30/23	04/30/23		2	113.40			113.40			
R34207	04/30/23	04/30/23		2	88.50			88.50			
R34208	04/30/23	04/30/23		2	73.80			73.80			
R34209	04/30/23	04/30/23		2	246.60			246.60			
R34210	04/30/23	04/30/23		2	113.40			113.40			
R34211	04/30/23	04/30/23		2	246.60			246.60			
R34853	05/31/23	05/31/23		2	626.22		626.22				
R34854	05/31/23	05/31/23		2	117.18		117.18				
R34855	05/31/23	05/31/23		2	91.45		91.45				
R34856	05/31/23	05/31/23		2	76.26		76.26				
R34857	05/31/23	05/31/23		2	254.82		254.82				
R34858	05/31/23	05/31/23		2	117.18		117.18				
R34859	05/31/23	05/31/23		2	254.82		254.82				
000055	Balance:				4946.13	0.00	2156.63	2277.00	0.00	0.00	512.50
Vendor: 000056	CITY OF WHITE PLAINS-TAX BILL					Terms: Net 30 Days					
245529	05/01/23	05/01/23		1	109204.05 *			109204.05			
000056	Balance:				109204.05	0.00	0.00	109204.05	0.00	0.00	0.00
Vendor: 000057	MEDICANIX					Terms: Net 30 Days					
4538362	01/26/23	01/26/23		2	4200.62						4200.62
000057	Balance:				4200.62	0.00	0.00	0.00	0.00	0.00	4200.62

Date: 06/23/23 at 3:51 PM

User ID: DAN

Pg 21 of 81

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Check Post Date	Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000063					FIRST INSURANCE FUNDING		Terms: Due Upon Receipt				
98685373	05/01/23	05/01/23		2	142668.52 *			107001.39			
	000063	Balance:			107001.39	0.00	0.00	107001.39	0.00	0.00	0.00
Vendor: 000069					CENTRAL CARE SOLUTIONS		Terms: Net 30 Days				
49441	04/30/23	04/30/23		2	65515.94 *			56099.71			
49565	05/31/23	05/31/23		2	73531.63		73531.63				
	000069	Balance:			129631.34	0.00	73531.63	56099.71	0.00	0.00	0.00
Vendor: 000071					LONG TERM SOLUTIONS INC.		Terms: Net 30 Days				
22537	04/30/23	04/30/23		2	3000.00 *			3000.00			
22612	05/31/23	05/31/23		2	2772.50 *		2772.50				
	000071	Balance:			5772.50	0.00	2772.50	3000.00	0.00	0.00	0.00
Vendor: 000072					DENTSERV DENTAL SERVICES PC		Terms: Net 30 Days				
118251	10/31/22	10/31/22		2	2580.00						2580.00
118690	11/30/22	11/30/22		2	3440.00						3440.00
119121	12/31/22	12/31/22		2	2741.25						2741.25
119534	01/31/23	01/31/23		2	3655.00						3655.00
119945	02/28/23	02/28/23		2	3547.50					3547.50	
120364	03/31/23	03/31/23		2	4676.25				4676.25		
120786	04/30/23	04/30/23		2	2580.00			2580.00			
121213	05/31/23	05/31/23		2	3440.00		3440.00				
	000072	Balance:			26660.00	0.00	3440.00	2580.00	4676.25	3547.50	12416.25
Vendor: 000073					JOHNSON CONTROLS FIRE PROTECTION LP		Terms: Net 30 Days				
23462871	04/03/23	04/03/23		2	1041.90			1041.90			
	000073	Balance:			1041.90	0.00	0.00	1041.90	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000074 LANGUAGE FUNDAMENTALS						Terms: Net 30 Days					
111504	03/31/23	03/31/23		2	16766.00 *				16766.00		
111590	04/30/23	04/30/23		2	14954.40 *			14954.40			
111680	05/31/23	05/31/23		2	18298.40		18298.40				
000074	Balance:				50018.80	0.00	18298.40	14954.40	16766.00	0.00	0.00
Vendor: 000077 NOVA HEALTHCARE SOLUTIONS INC.						Terms: Net 21 Days					
8607	03/31/23	03/31/23		2	300.00				300.00		
8781	04/25/23	04/25/23		2	4200.00			4200.00			
8845	04/30/23	04/30/23		2	300.00			300.00			
9063	05/31/23	05/31/23		2	300.00		300.00				
000077	Balance:				5100.00	0.00	300.00	4500.00	300.00	0.00	0.00
Vendor: 000078 COZZINI BROTHERS, INC.						Terms: Net 30 Days					
C12693594	02/20/23	02/20/23		2	42.27					42.27	
C12776027	03/06/23	03/06/23		2	42.27				42.27		
C12863317	03/20/23	03/20/23		2	42.27				42.27		
C12948888	04/03/23	04/03/23		2	42.27			42.27			
C13036104	04/17/23	04/17/23		2	42.27			42.27			
C13126861	05/01/23	05/01/23		2	42.27			42.27			
C13216349	05/15/23	05/15/23		2	42.27		42.27				
C13302894	05/29/23	05/29/23		2	42.27		42.27				
000078	Balance:				338.16	0.00	84.54	126.81	84.54	42.27	0.00
Vendor: 000079 OPRANDY'S FIRE & SAFETY, INC.						Terms: Net 30 Days					
63415	01/16/23	01/16/23		2	396.02						396.02
000079	Balance:				396.02	0.00	0.00	0.00	0.00	0.00	396.02

Date: 06/23/23 at 3:51 PM

User ID: DAN

Pg 23 of 81

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000080 INNOVATIVE WATER CONSULTING						Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00						500.00
9374	05/15/23	05/15/23		2	800.00		800.00				
	000080	Balance:			1300.00	0.00	800.00	0.00	0.00	0.00	500.00
Vendor: 000081 OPEN SYSTEMS METRO						Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
	000081	Balance:			268.77	0.00	0.00	0.00	0.00	0.00	268.77
Vendor: 000084 ATLANTIC TOMORROWS OFFICE						Terms: Net 30 Days					
539019	04/10/23	04/10/23		2	47.43			47.43			
557420	05/03/23	05/03/23		2	2817.75		2817.75				
565248	05/09/23	05/09/23		2	2056.96		2056.96				
MS18289	01/01/23	01/01/23		2	54.19						54.19
MS18290	01/01/23	01/01/23		2	52.02						52.02
MS18870	02/01/23	02/01/23		2	54.19					54.19	
MS18871	02/01/23	02/01/23		2	52.02					52.02	
MS20584	05/01/23	05/01/23		2	52.02			52.02			
MS20585	05/01/23	05/01/23		2	184.24			184.24			
	000084	Balance:			5370.82	0.00	4874.71	283.69	0.00	106.21	106.21
Vendor: 000085 PREVENTIVE DIAGNOSTICS, INC.						Terms: Net 30 Days					
33307	02/01/23	02/01/23		2	3573.99 *					3573.99	
33863	03/31/23	03/31/23		2	4138.19				4138.19		
34191	04/30/23	04/30/23		2	3341.80			3341.80			
34992	05/01/23	05/01/23		2	2907.80			2907.80			
	000085	Balance:			13961.78	0.00	0.00	6249.60	4138.19	3573.99	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000086 LTC CONSULTING SERVICES						Terms: Net 30 Days					
8514	05/01/23	05/01/23		2	10705.00			10705.00			
	000086	Balance:			10705.00	0.00	0.00	10705.00	0.00	0.00	0.00
Vendor: 000088 HEALTH FACILITY ASSESSMENT FUND						Terms: Due Upon Receipt					
5/2023	05/31/23	05/31/23		1	80818.00 *		80818.00				
	000088	Balance:			80818.00	0.00	80818.00	0.00	0.00	0.00	0.00
Vendor: 000093 INTERSTATE FIRE & SAFTY EQUIP.						Terms: Net 30 Days					
0000068622	06/30/22	06/30/22		2	2912.04						2912.04
0000105127	01/01/22	01/01/22		2	3865.74						3865.74
	000093	Balance:			6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095 CROWN CARE SERVICES INC.						Terms: Net 30 Days					
74313	02/01/23	02/01/23		2	180.00					180.00	
75242	02/28/23	02/28/23		2	180.00					180.00	
77998	04/01/23	04/01/23		2	270.00				270.00		
8011	04/30/23	04/30/23		2	180.00			180.00			
	000095	Balance:			810.00	0.00	0.00	180.00	270.00	360.00	0.00
Vendor: 000101 H&R HEALTHCARE						Terms: Net 30 Days					
PR095140	04/30/23	04/30/23		2	135.47 *			135.47			
PR096743	04/30/23	04/30/23		2	585.23 *			585.23			
PR096779	04/30/23	04/30/23		2	390.15 *			390.15			
PR098986	05/31/23	05/31/23		2	2266.12		2266.12				
PR100843	05/31/23	05/31/23		2	1827.20		1827.20				
PR104304	05/31/23	05/31/23		2	604.73		604.73				
PR104331	05/31/23	05/31/23		2	403.16		403.16				
	000101	Balance:			6212.06	0.00	5101.21	1110.85	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000106 NOJO PROMO						Terms: Due Upon Receipt					
OC41346	05/03/23	05/03/23		2	8928.89 *		8928.89				
000106	Balance:				8928.89	0.00	8928.89	0.00	0.00	0.00	0.00
Vendor: 000111 NATIONAL CARE SYSTEMS,LLC						Terms: Due Upon Receipt					
184238	01/01/23	01/01/23		2	1625.63						1625.63
185212	04/01/23	04/01/23		2	1625.63				1625.63		
000111	Balance:				3251.26	0.00	0.00	0.00	1625.63	0.00	1625.63
Vendor: 000117 PHARMScript,LLC						Terms: Net 30 Days					
000799501	04/30/23	04/30/23		2	71995.87			71995.87			
5/2023	05/01/23	05/01/23		2	43675.07			43675.07			
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
000117	Balance:				125823.23	0.00	0.00	115670.94	0.00	0.00	10152.29
Vendor: 000119 GEORGE MICHAELS						Terms: Due Upon Receipt					
042023	05/01/23	05/01/23		1	612.28 *			612.28			
5/2023	05/31/23	05/31/23		1	40.00 *		40.00				
000119	Balance:				652.28	0.00	40.00	612.28	0.00	0.00	0.00
Vendor: 000121 RELIAS LLC						Terms: Net 30 Days					
SI-270335	01/01/22	01/01/22		2	1528.14						1528.14
000121	Balance:				1528.14	0.00	0.00	0.00	0.00	0.00	1528.14
Vendor: 000128 NYSHFA						Terms: Due Upon Receipt					
000046902	02/01/23	02/01/23		2	1021.34 *					1021.34	
000046903	03/01/23	03/01/23		2	1021.34 *					1021.34	
000046904	04/01/23	04/01/23		2	1021.34 *				1021.34		
000046905	05/01/23	05/01/23		2	1021.34			1021.34			
000128	Balance:				4085.36	0.00	0.00	1021.34	1021.34	2042.68	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000129		MBS LTD			Terms: Net 30 Days						
768583	03/01/23	03/01/23		2	265.61					265.61	
791472	03/01/23	03/01/23		2	372.78					372.78	
791473	03/01/23	03/01/23		2	714.50					714.50	
791474	03/01/23	03/01/23		2	465.98					465.98	
791475	03/01/23	03/01/23		2	854.29					854.29	
791634	03/01/23	03/01/23		2	667.90					667.90	
791635	03/01/23	03/01/23		2	204.10					204.10	
791636	03/01/23	03/01/23		2	574.70					574.70	
791637	03/01/23	03/01/23		2	44.93					44.93	
792635	03/01/23	03/01/23		2	204.10					204.10	
803141	06/01/22	06/01/22		2	48.99						48.99
803143	06/01/22	06/01/22		2	141.68						141.68
803372	06/01/22	06/01/22		2	65.33						65.33
804823	07/01/22	07/01/22		2	63.15						63.15
809771	07/01/22	07/01/22		2	28.31						28.31
813555	08/25/22	08/25/22		2	21.78						21.78
813557	08/01/22	08/01/22		2	194.81						194.81
818812	09/01/22	09/01/22		2	336.49						336.49
828336	11/01/22	11/01/22		2	141.68						141.68
833004	12/01/22	12/01/22		2	531.30						531.30
837620	01/01/23	01/01/23		2	5.44						5.44
837621	01/01/23	01/01/23		2	460.46						460.46
842590	02/01/23	02/01/23		2	33.75					33.75	
849620	03/01/23	03/01/23		2	30.49					30.49	
859864	05/01/23	05/01/23		2	33.75			33.75			
860320	05/01/23	05/01/23		2	32.66			32.66			
000129	Balance:				6538.96	0.00	0.00	66.41	0.00	4433.13	2039.42

Date: 06/23/23 at 3:51 PM
User ID: DAN

Page: 17

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000133 EZPRODUCTS INTERNATIONAL INC.						Terms: Due Upon Receipt					
00296242	01/01/22	01/01/22		2	1380.00						1380.00
	000133	Balance:			1380.00	0.00	0.00	0.00	0.00	0.00	1380.00
Vendor: 000134 COLLEEN M. MELVILLE						Terms: Due Upon Receipt					
5/2023	05/31/23	05/31/23		1	40.00 *		40.00				
	000134	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000136 DAILY NEWS						Terms: Due Upon Receipt					
042823	04/28/23	04/28/23		2	214.06 *			214.06			
	000136	Balance:			214.06	0.00	0.00	214.06	0.00	0.00	0.00
Vendor: 000137 ACUTIS DIAGNOSTICS LABORATORY						Terms: Due Upon Receipt					
ADJUSTMENT	10/01/22	10/01/22		2	76850.00 *						64470.00
	000137	Balance:			64470.00	0.00	0.00	0.00	0.00	0.00	64470.00
Vendor: 000140 NEXUS HEALTH RESOURCES, INC.						Terms: Net 30 Days					
2337	02/01/23	02/01/23		2	253.25					253.25	
2369	04/01/23	04/01/23		2	129.50				129.50		
2400	04/30/23	04/30/23		2	338.45 *			338.45			
2439	05/01/23	05/01/23		2	231.50			231.50			
2440	05/01/23	05/01/23		2	106.95			106.95			
VD2400	05/01/23	05/01/23		2	-338.45 *			-338.45			
	000140	Balance:			721.20	0.00	0.00	338.45	129.50	253.25	0.00
Vendor: 000142 H.T. LYONS, INC.						Terms: Net 10 Days					
920002533	11/01/21	11/01/21		2	1181.13						1181.13
920003839	11/01/21	11/01/21		2	331.63						331.63
920003852	11/01/21	11/01/21		2	192.91						192.91
920003887	11/01/21	11/01/21		2	2506.44						2506.44
920003980	11/01/21	11/01/21	12/16/21	2	2506.44						2506.44

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
9200049581	12/13/21	12/13/21		2	2570.66						2570.66
920005293	02/01/22	02/01/22		2	2506.44						2506.44
920005294	02/01/22	02/01/22		2	2506.44						2506.44
000142	Balance:				14302.09	0.00	0.00	0.00	0.00	0.00	14302.09
Vendor: 000143 MASSIVE DBA BLACK SEA TRANSPORTATIO Terms: Net 30 Days											
230228	02/01/23	02/01/23		2	2430.00					2430.00	
230331	03/31/23	03/31/23		2	1920.00				1920.00		
230430	04/30/23	04/30/23		2	570.00			570.00			
000143	Balance:				4920.00	0.00	0.00	570.00	1920.00	2430.00	0.00
Vendor: 000150 HD SUPPLY FACILITIES MAINTENANCE LT Terms: Net 30 Days											
9190700874	12/01/21	12/01/21		2	529.23						529.23
000150	Balance:				529.23	0.00	0.00	0.00	0.00	0.00	529.23
Vendor: 000153 INTEGRA SCRIIPTS, LLC Terms: Net 30 Days											
41753	11/30/22	11/30/22		2	1898.73						1898.73
42575	12/31/22	12/31/22		2	1898.73						1898.73
43412	01/01/23	01/01/23		2	1898.73						1898.73
44391	02/01/23	02/01/23		2	1898.73					1898.73	
45265	03/01/23	03/01/23		2	1898.73					1898.73	
46206	04/30/23	04/30/23		2	1898.73			1898.73			
47091	05/31/23	05/31/23		2	1898.73		1898.73				
000153	Balance:				13291.11	0.00	1898.73	1898.73	0.00	3797.46	5696.19
Vendor: 000155 MEDFIRST STAFFING SERVICES, INC. Terms: Due Upon Receipt											
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1162	03/05/23	03/05/23		2	2500.00 *				2500.00		
1163	03/12/23	03/12/23		2	2500.00 *				2500.00		
1164	03/19/23	03/19/23		2	2500.00 *				2500.00		

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
1165	03/26/23	03/26/23		2	2500.00 *				2500.00		
1166	03/31/23	03/31/23		2	2500.00 *				2500.00		
1167	04/09/23	04/09/23		2	2500.00			2500.00			
1168	04/16/23	04/16/23		2	2500.00			2500.00			
1169	04/23/23	04/23/23		2	2500.00			2500.00			
1170	04/30/23	04/30/23		2	2500.00			2500.00			
1171	05/07/23	05/07/23		2	2500.00		2500.00				
1172	05/14/23	05/14/23		2	2500.00		2500.00				
1173	05/21/23	05/21/23		2	2500.00		2500.00				
1174	05/28/23	05/28/23		2	2500.00		2500.00				
000155	Balance:				37500.00	0.00	10000.00	10000.00	12500.00	0.00	5000.00
Vendor: 000167 ALL SAFE FIRE PROTECTION & MECHANIC Terms: Net 30 Days											
88748-SS	03/01/23	03/01/23		2	1831.54					1831.54	
000167	Balance:				1831.54	0.00	0.00	0.00	0.00	1831.54	0.00
Vendor: 000169 AETNA LIFE INSURANCE COMPANY Terms: Due Upon Receipt											
259603	05/15/23	05/15/23		2	251.05		251.05				
000169	Balance:				251.05	0.00	251.05	0.00	0.00	0.00	0.00
Vendor: 000177 DRB BENEFIT GROUP Terms: Net 30 Days											
5177	05/01/23	05/01/23		2	281.25			281.25			
000177	Balance:				281.25	0.00	0.00	281.25	0.00	0.00	0.00
Vendor: 000182 HK LAUNDRY EQUIPMENT INC. Terms: Due Upon Receipt											
231460	01/19/22	01/19/22		2	661.99						661.99
231495	05/01/22	05/01/22		2	344.09						344.09
235652	03/03/23	03/03/23		2	265.22				265.22		
235783	03/20/23	03/20/23		2	322.61				322.61		
000182	Balance:				1593.91	0.00	0.00	0.00	587.83	0.00	1006.08

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000190		GOODNEWS PERSONNEL			Terms: Net 30 Days						
04/2023	05/01/23	05/01/23		2	655.00			655.00			
3487	03/31/23	03/31/23		2	3742.50				3742.50		
3487R2	04/01/23	04/01/23		2	56.25				56.25		
3532	04/01/23	04/01/23		2	2988.75				2988.75		
3565	05/31/23	05/31/23		2	3818.75		3818.75				
	000190	Balance:			11261.25	0.00	3818.75	655.00	6787.50	0.00	0.00
Vendor: 000192		WHITE PLAINS HOSPITAL CENTER			Terms: Due Upon Receipt						
01056167	07/01/22	07/01/22		2	111.16						111.16
05649738	01/01/22	01/01/22		2	39.14						39.14
1255500282	01/01/22	01/01/22		2	28.34						28.34
1272129132	01/01/22	01/01/22		2	91.18						91.18
1273516902	07/01/22	07/01/22		2	50.87						50.87
1274132172	07/01/22	07/01/22		2	136.60						136.60
1279104552	02/01/22	02/01/22		2	50.87						50.87
1280312312	02/01/22	02/01/22		2	24.41						24.41
	000192	Balance:			532.57	0.00	0.00	0.00	0.00	0.00	532.57
Vendor: 000193		MICHELMAN & ROBINSON, LLP			Terms: Due Upon Receipt						
175684	11/01/21	11/01/21		2	82741.57						82741.57
179087	11/01/21	11/01/21		2	170774.72						170774.72
180362	03/01/22	03/01/22		2	96408.40 *						1048.69
181502	03/01/22	03/01/22		N	72087.65 *						10123.15
182270	03/01/22	03/01/22		N	63682.47 *						13694.32
182895	09/01/22	09/01/22		2	61511.60						61511.60
183329	04/30/22	04/30/22		2	13118.23						13118.23
184138	09/01/22	09/01/22		2	17191.99						17191.99
186375	08/31/22	08/31/22		2	11513.49						11513.49
	000193	Balance:			381717.76	0.00	0.00	0.00	0.00	0.00	381717.76

Epic Rehab and Nursing White Plains
 Accounts Payable (Transaction Posting Date) Aging Report
 11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000200 REMED SERVICES						Terms: Net 30 Days					
36440	05/31/23	05/31/23		2	40.00		40.00				
000200	Balance:				40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000202 DE LAGE LANDEN FINANCIAL SERVICES,						Terms: Net 30 Days					
79718745	05/01/23	05/01/23		1	897.84 *			897.84			
79929501	05/15/23	05/15/23		1	226.47 *		226.47				
79959184	05/15/23	05/15/23		1	225.45 *		225.45				
VD79718745	05/01/23	05/01/23		2	-897.84 *			-897.84			
000202	Balance:				451.92	0.00	451.92	0.00	0.00	0.00	0.00
Vendor: 000204 WHITE GLOVE PLACEMENT, INC.						Terms: Net 60 Days					
E10025	11/01/21	11/01/21	06/03/22	2	2702.50						2702.50
000204	Balance:				2702.50	0.00	0.00	0.00	0.00	0.00	2702.50
Vendor: 000222 FRESH SCENTS INC						Terms: Net 30 Days					
7140	06/01/22	06/01/22		2	107.29						107.29
CREDITCARD	06/01/22	06/01/22		2	-643.74 *						-107.29
000222	Balance:				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: 000223 IV NATIONAL LLC						Terms: Net 30 Days					
INV-004571	01/22/23	01/22/23		2	67.50 *						67.50
INV-004916	04/01/23	04/01/23		2	67.50 *				67.50		
INV-005032	05/22/23	05/22/23		2	67.50		67.50				
INV-10602	10/31/22	10/31/22		2	1765.00 *						1765.00
INV-11216	11/30/22	11/30/22		2	3265.00 *						3265.00
INV-11845	01/01/23	01/01/23		2	1775.00						1775.00
INV-12805	05/01/23	05/01/23		2	1160.00			1160.00			
INV-14127	05/01/23	05/01/23		2	820.00			820.00			
INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00

Date: 06/23/23 at 3:51 PM
User ID: DAN

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
INV004456	12/31/22	12/31/22		2	67.50 *						67.50
INV004686	02/01/23	02/01/23		2	67.50 *					67.50	
INV004801	03/22/23	03/22/23		2	67.50 *				67.50		
INV11535	12/31/22	12/31/22		2	1755.00						1755.00
INV12165	02/01/23	02/01/23		2	410.00					410.00	
INV12485	03/31/23	03/31/23		2	3470.00				3470.00		
000223	Balance:				16585.00	0.00	67.50	1980.00	3605.00	477.50	10455.00
Vendor: 000224	WENDY DALLAS				Terms: Due Upon Receipt						
5/2023	05/31/23	05/31/23		1	40.00 *		40.00				
000224	Balance:				40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000228	AFLAC				Terms: Net 30 Days						
205438	05/01/23	05/01/23		1	2348.76 *			2348.76			
000228	Balance:				2348.76	0.00	0.00	2348.76	0.00	0.00	0.00
Vendor: 000238	LOU PATRICK ENTERTAINMENT				Terms: None						
10132021	11/01/21	11/01/21		2	175.00						175.00
000238	Balance:				175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000247	DEUCES WILD ENTERTAINMENT				Terms: None						
04172023	04/17/23	04/17/23		2	125.00			125.00			
10062021	11/01/21	11/01/21		2	175.00						175.00
000247	Balance:				300.00	0.00	0.00	125.00	0.00	0.00	175.00
Vendor: 000248	GERARD CORBETT				Terms: None						
020	05/01/23	05/01/23		1	185.00 *			185.00			
023	05/01/23	05/01/23		1	185.00 *			185.00			
024	05/01/23	05/01/23		1	185.00 *			185.00			
025	05/06/23	05/06/23		1	185.00 *		185.00				
000248	Balance:				740.00	0.00	185.00	555.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Check Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000254 MACQUARIE EQUIPMENT CAPITAL INC.						Terms: Due Upon Receipt					
89105	05/03/23	05/03/23		1	324.04 *		324.04				
	000254	Balance:			324.04	0.00	324.04	0.00	0.00	0.00	0.00
Vendor: 000259 CLEANSULATE GROUP LLC						Terms: Net 60 Days					
696632	03/31/23	03/31/23		2	1635.38 *				1635.38		
697698	03/29/23	03/29/23		2	293.90 *				293.90		
698018	03/29/23	03/29/23		2	465.59 *				465.59		
701072	04/19/23	04/19/23		2	2117.85 *			2117.85			
702338	05/01/23	05/01/23		2	1534.57			1534.57			
	000259	Balance:			6047.29	0.00	0.00	3652.42	2394.87	0.00	0.00
Vendor: 000262 REHAPPY LLC						Terms: Due Upon Receipt					
5/28/23	05/28/23	05/28/23		1	418.12 *		418.12				
	000262	Balance:			418.12	0.00	418.12	0.00	0.00	0.00	0.00
Vendor: 000263 EAST COAST ORTHOTIC& PROSTHETIC						Terms: Due Upon Receipt					
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
	000263	Balance:			390.31	0.00	0.00	0.00	0.00	0.00	390.31
Vendor: 000269 OMNI MANAGEMENT GROUP						Terms: Due Upon Receipt					
11659	04/30/23	04/30/23		2	668.43			668.43			
	000269	Balance:			668.43	0.00	0.00	668.43	0.00	0.00	0.00
Vendor: 000271 KLESTADT WINTERS JURELLER LLP						Terms: Due Upon Receipt					
02/2023	02/28/23	02/28/23		2	3193.00					3193.00	
1/2023	01/31/23	01/31/23		2	16730.00						16730.00
10/2022	11/01/22	11/01/22		2	22763.75						22763.75
11/2022	11/30/22	11/30/22		2	12629.50						12629.50

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
12/2022	12/31/22	12/31/22		2	13913.00						13913.00
3/2023	04/01/23	04/01/23		2	10701.00				10701.00		
4/2023	04/01/23	04/01/23		2	8557.81				8557.81		
5/2023	05/01/23	05/01/23		2	6901.50			6901.50			
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
000271	Balance:				113585.52	0.00	0.00	6901.50	19258.81	3193.00	84232.21
Vendor: 000272 PATRIOT MEDICAL P.C. Terms: Net 30 Days											
65R0016	04/30/23	04/30/23		2	2200.00			2200.00			
65R0017	05/01/23	05/01/23		2	2200.00			2200.00			
000272	Balance:				4400.00	0.00	0.00	4400.00	0.00	0.00	0.00
Vendor: 000279 NOUVEAU ELEVATOR Terms: Net 30 Days											
785716	02/01/23	02/01/23		2	2231.94 *					2231.94	
788105	03/01/23	03/01/23		2	2231.94 *					2231.94	
790694	04/01/23	04/01/23		2	2231.94 *				2231.94		
791340	03/31/23	03/31/23		2	2804.62				2804.62		
793007	05/31/23	05/31/23		2	2231.94		2231.94				
000279	Balance:				11732.38	0.00	2231.94	0.00	5036.56	4463.88	0.00
Vendor: 000281 PHELPS MEMORIAL HOSPITAL Terms: None											
11122021	02/01/22	02/01/22		2	44.30						44.30
11182021	02/01/22	02/01/22		2	21.73						21.73
MR00779754	01/01/22	01/01/22		2	44.30						44.30
000281	Balance:				110.33	0.00	0.00	0.00	0.00	0.00	110.33
Vendor: 000282 TRUSTEES OF COLUMBIA UNIVERSITY Terms: None											
C131561885	01/01/22	01/01/22		2	29.03						29.03
000282	Balance:				29.03	0.00	0.00	0.00	0.00	0.00	29.03

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000285 WYNDELL F. SANTIAGO						Terms: None					
5/29-5/31	05/31/23	05/31/23		1	1237.50 *		1237.50				
	000285	Balance:			1237.50	0.00	1237.50	0.00	0.00	0.00	0.00
Vendor: 000287 OFFIT KURMAN						Terms: None					
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00						8384.00
1018822	11/01/22	11/01/22		2	25034.46						25034.46
1023084	12/01/22	12/01/22		2	28820.00						28820.00
1030264	01/01/23	01/01/23		2	9235.50						9235.50
1034380	01/01/23	01/01/23		2	23907.50						23907.50
1043203	03/01/23	03/01/23		2	18016.00					18016.00	
1049081	04/01/23	04/01/23		2	34905.37				34905.37		
1049096	04/01/23	04/01/23		2	198.00				198.00		
1054065	05/01/23	05/01/23		2	8556.00			8556.00			
1054069	05/12/23	05/12/23		2	1031.12		1031.12				
1057941	05/31/23	05/31/23		2	22149.00		22149.00				
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
	000287	Balance:			376731.31	0.00	23180.12	8556.00	35103.37	18016.00	291875.82

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000292 WESTMED MEDICAL GROUP, P.C.						Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
	000292	Balance:			18.33	0.00	0.00	0.00	0.00	0.00	18.33
Vendor: 000297 DCI LAB						Terms: Net 30 Days					
592	03/01/22	03/01/22		2	19.53						19.53
	000297	Balance:			19.53	0.00	0.00	0.00	0.00	0.00	19.53
Vendor: 000302 WHITE PLAINS LINEN						Terms: Due Upon Receipt					
3038009	05/01/23	05/01/23		2	185.54 *			185.54			
3042268	04/11/23	04/11/23		2	185.54 *			185.54			
3046780	04/18/23	04/18/23		2	185.54 *			185.54			
3051252	04/25/23	04/25/23		2	185.54 *			185.54			
3060416	05/06/23	05/06/23		2	454.59 *		454.59				
3065098	05/16/23	05/16/23		2	267.30 *		267.30				
3069764	05/23/23	05/23/23		2	280.16 *		280.16				
	000302	Balance:			1744.21	0.00	1002.05	742.16	0.00	0.00	0.00
Vendor: 000315 LEYDI GARCIA						Terms: None					
5/2023	05/31/23	05/31/23		2	40.00		40.00				
	000315	Balance:			40.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor: 000328 EMPIRE CITY LABORATORIES						Terms: Net 30 Days					
2299620028	10/31/22	10/31/22		2	7678.46 *						7678.46
2299620058	12/23/22	12/23/22		2	6078.84 *						6078.84
2299620089	01/01/23	01/01/23		2	4055.00 *						4055.00
2299620120	01/01/23	01/01/23		2	6928.46						6928.46
2299620148	02/28/23	02/28/23		2	6755.00					6755.00	
2299620179	04/01/23	04/01/23		2	5015.00				5015.00		
2299620209	04/30/23	04/30/23		2	923.83			923.83			

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
2299620240	05/31/23	05/31/23		2	2805.00		2805.00				
ADJ20028	01/01/23	01/01/23		2	-1230.00 *						-1230.00
000328	Balance:				39009.59	0.00	2805.00	923.83	5015.00	6755.00	23510.76
Vendor: 000337	PMAIC					Terms: Due Upon Receipt					
07182022	08/01/22	08/01/22		2	114282.64 *						9523.43
000337	Balance:				9523.43	0.00	0.00	0.00	0.00	0.00	9523.43
Vendor: 000338	KAUFMAN BORGEEEST & RYAN LLP					Terms: Due Upon Receipt					
379448	10/25/22	10/25/22		2	1249.50						1249.50
000338	Balance:				1249.50	0.00	0.00	0.00	0.00	0.00	1249.50
Vendor: 000339	ERIN LASCANO,PHYSICAL THERAPIST					Terms: Due Upon Receipt					
5/29-5/31	05/31/23	05/31/23		1	543.57 *		543.57				
000339	Balance:				543.57	0.00	543.57	0.00	0.00	0.00	0.00
Vendor: 000344	JANET A. NIGHTINGALE					Terms: None					
3/2023	05/01/23	05/01/23		2	650.00 *			650.00			
4/2023	05/01/23	05/01/23		1	520.00 *			520.00			
000344	Balance:				1170.00	0.00	0.00	1170.00	0.00	0.00	0.00
Vendor: 000362	BRISK COFFEE ROASTER USA					Terms: Net 45 Days					
22-406707	11/22/22	11/22/22		2	252.36						252.36
000362	Balance:				252.36	0.00	0.00	0.00	0.00	0.00	252.36
Vendor: 000364	PRYOR CASHMAN LLP					Terms: Due Upon Receipt					
1/2023	01/01/23	01/01/23		2	28073.55 *						5699.50
12/2022	01/01/23	01/01/23		N	17605.50 *						3440.40
2/2023	02/28/23	02/28/23		2	26044.55					26044.55	
3/2023	03/31/23	03/31/23		2	38260.55				38260.55		
537854	11/01/22	11/01/22		N	16507.20 *						12941.60
537855	11/01/22	11/01/22		2	2964.00						2964.00

HBL SNF, LLC
d/b/a
Epic Rehabilitation and Nursing at White Plains
(Debtor-in-Possession)

BALANCE SHEET SCHEDULE
May 31, 2023

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 16,245
Accounts Receivables net of allowance for doubtful accounts of \$601,098	4,764,752
Due from third party payors	488,757
Inventory	49,277
Security deposits	89,152
Prepaid expenses	660,101
TOTAL CURRENT ASSETS	6,068,284

RIGHTS TO LICENSE	1,596,264
RESIDENT FUND	30,800
DUE FROM RELATED PARTIES	1,663,546
RIGHT-OF-USE-ASSET	109,260,145
MORTGAGE COSTS	104,333
PROPERTY AND EQUIPMENT at cost, less accumulated depreciation	2,243,116
TOTAL ASSETS	\$ 120,966,488

LIABILITIES & MEMBERS' DEFICIT

CURRENT LIABILITIES

Debtor-in-possession financing	\$ 2,218,330
Accounts payable	2,005,044
Accrued payroll expenses and taxes payable	1,449,936
Accrued expenses	965,427
Payable to third party and private payors	121,025
Finance lease liabilities, current portion	73,294
Operating lease liability, current portion	6,073,164
TOTAL CURRENT LIABILITIES	12,906,220

LIABILITIES SUBJECT TO COMPROMISE	21,008,241
RESIDENT FUND PAYABLE	36,532
OPERATING LEASE LIABILITY, less current portion above	103,186,981
FINANCE LEASE LIABILITIES, less current portion above	73,716
CONTINGENCIES	-
TOTAL LIABILITIES	137,211,690

MEMBERS' DEFICIT	(16,245,202)
TOTAL LIABILITIES & MEMBERS' DEFICIT	\$ 120,966,488

Substantially all disclosures and the statement of cash flows as required by accounting principles generally accepted in the United States of America are omitted and no assurance is provided on these financial statements or supplementary information.

06/15/23 10:37:50 AM

Pg. 2 of 2

Epic Rehabilitation and Nursing at White Plains
Aging Summary for Period 06/01/22 thru 05/31/23
Transactions thru 05/31/23

Payer	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	Open	Total
Senior Whole Health MLT	9772	9432	-371	17081	9047	-697	1285	-771						44778
VNSMLTC	15962	15286	18927	3017	5976	1177	-4822	-3494	-4737	-2582	-2015	-2015	-18935	19745
Village Care Max MLTC					2600									2600
Totals:	Owed Facility...	2,183,019	644,654	225,187	59,688	27,390	72,613						519,626	
		1,202,517	241,808	128,263	76,732	57,558	75,464						-149,931	5,514,521
	Facility Owes...		-384	-9,534	-5,475	-17,509	-2,015						-248,934	
			-19,586	-1,369	-5,344	-12,527	-25,259							
	Grand Total...	2,183,019	644,270	215,653	54,213	9,881	70,598						369,694	
		1,202,517	222,222	126,894	71,388	45,031	50,205						5,265,586	

0-30 30-60 60-90 90-120

1,235,780
over 90 Days

06/15/23 10:37:50 AM

Epic Rehabilitation and Nursing at White Plains
Aging Summary for Period 06/01/22 thru 05/31/23
Transactions thru 05/31/23

Pg. 1 of 2

Payer	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	Open	Total
Medicare	701244	141974	50042	1647			5015	21522			2337	5117	3291	932190
Medicare/QHS Waiver	273594	589016	179116	98976	81086	40795	17993	20949						1279485
Private Medicare Coinsu	12000	27000	30800	16869	25200	12837	7975	7002	11670	11539	2029	2334	44273	211359
Private Pay	104860	50375	46419	-17256	-8056	4765	1167	389	1796	10138	30859	34020	101838	360112
AARP Commercial	64034	76589	92840	19003	15404	778	1089		130				-36	298828
APWU	200													200
Aetna Commercial		4000	400			45	548			362			606	5561
Aetna Medicare	43514	34201	19504						-263	-26			-57922	39005
BCBS Commercial	33734	21863	-13	-2327	13409	18957	9903	4364				441	14972	115113
BCBS Medicare	24899	5085	5048	10992	1967		56				3688			51615
BCBS commercial POPM	19039	3423				1400				6961				30523
CHAMPVA			1200			1167							90886	93256
Cigna				2000										2000
GEHA	4200												185	4386
GHI		138	651										-67	722
Geico	6720													6720
HIP Medicare	23617		10444	6217										40278
HIP commercial		216	823	348	74				-3990					-2426
Magnacare	2800													2800
Mutual of Omaha	563	216	133	79										991
NALC	5000				1800									6800
Solidarity Insurance	7597	25945	21068											54330
Transamerica coins	6000													6000
UHC Coinsurance											761			761
UHC Medicare	16340	31103										-1156	-10005	35582
UMR	6416	49486	20046	1062	8344				12313		6966	-18207		86326
Wellcare Medicare			2270	330									8165	10765
(INCOME)	35944	12301	14519	24366	10788	26403	11312	18516	569	3894	5959	14791	179915	359423
Agewell MLTC									11	-9917	793	-3881	160	-12834
Archcare MLTC	13743	10203		600	8996	-672							-6306	26462
BCBS Healthplus MLTC					9963	9963	-653	-528	901	9921	9921	9580	1197	50286
CenterLight MLTC										3307				3307
Centers plan MLTC	10543	3401												13944
Elderplan MLTC		5400	5800	400										11600
Elderserve MLTC							1362	3890					-1406	3844
Fidelis MLTC	6200	800	4800											11800
Health First MLTC	796													796
Hospice Care of Westche					-476									-476
Montefiore Diamond Care		400	6200	7454						1945				15999
NY MCD Coins for HMO A										540				540
NY MCD Coins for MCR A (Pend)	4800	1400			4400									10400
NY MCD Coins for MCR A	16955	52017	69795	7517	13956	7665	184	-111	-7841	359	6030	1941	307	168614
	21465	53417	69795	7517	18256	7665	184	-111	-7841	359	6030	1941	307	178014
NY Medicaid (Pend)	72439	44892	34729	25019	1371									178450
NY Medicaid	620094	6955	11150	901	11004	2385	1799	-440	-776	8892	3350	7240	19278	691541
	662533	51547	45979	25920	12375	2385	1799	-440	-776	8892	3350	7240	19278	860991

* Resident MDOD pending.

Income Grouped, Data thru 05/31/2023. Trans thru 05/31/2023. Svcs: Inhouse, Ancil. Org: Part B, Non Part - A/B.

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 05/31/23, As of 05/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
537856	11/01/22	11/01/22		2	2550.00						2550.00
553724	04/30/23	04/30/23		2	15365.15			15365.15			
553725	04/30/23	04/30/23		2	1794.60			1794.60			
555829	05/31/23	05/31/23		2	2190.50		2190.50				
555830	05/31/23	05/31/23		2	7875.00		7875.00				
ADJ540967	05/01/23	05/01/23		2	-1284.80 *			-1284.80			
000364	Balance:				117841.05	0.00	10065.50	15874.95	38260.55	26044.55	27595.50
Vendor: 000365 WHITE PLAINS HOSPITAL Terms: None											
05102023	05/10/23	05/10/23		1	372.55 *		372.55				
000365	Balance:				372.55	0.00	372.55	0.00	0.00	0.00	0.00
Vendor: 000380 TOM SPINELLA Terms: Due Upon Receipt											
855	05/01/23	05/01/23		1	150.00 *			150.00			
000380	Balance:				150.00	0.00	0.00	150.00	0.00	0.00	0.00
Vendor: 000389 BARBARA HUTNIL Terms: Due Upon Receipt											
04282023	04/28/23	04/28/23		2	500.00			500.00			
000389	Balance:				500.00	0.00	0.00	500.00	0.00	0.00	0.00
Vendor: 000391 BERNICE BRIER Terms: Due Upon Receipt											
04272023	05/01/23	05/01/23		1	430.50 *			430.50			
000391	Balance:				430.50	0.00	0.00	430.50	0.00	0.00	0.00
Total A/P Balance:					2172821.98	0.00	292680.03	581461.98	183192.53	102546.26	1012941.18

"" indicates that payments have been made

21-22623-shl Doc 286 Filed 06/27/23 Entered 06/27/23 12:33:18 Main Document
 Aging Summary for Period 05/01/22 thru 05/31/23 Pg 12 of 81
 Transactions thru 05/31/23

Payer	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	Open	Total
Medicare	701244	141974	50042	1647			5015	21522			2337	5117	3291	932190
Medicare/QHS Waiver	273564	569016	179116	96976	81086	40795	17993	20949						1279495
Private Medicare Coinsu	12000	27000	30600	16899	25200	12837	7975	7002	11670	11539	2029	2334	44273	211359
Private Pay	104660	50375	46419	-17259	-9056	4765	1167	389	1796	10138	30859	34020	101838	360112
AARP Commercial	84034	76589	92840	19003	15404	778	1089		130				-38	289828
APWU	200													200
Aetna Commercial		4000	400			45	548			362			606	5961
Aetna Medicare	43514	34201	19504						-263	-28			-57922	39005
BCBS Commercial	33734	21863	-13	-2327	13409	18867	9903	4364				441	14872	115113
BCBS Medicare	24899	5085	5048	10892	1967		56				3668			51615
BCBS commercial PDP	19039	3423				1400				6661				30523
CHAMPVA			1200			1167							90889	93256
Cigna				2000										2000
GEHA	4200												185	4386
GHI		138	651										-67	722
Geico	6720													6720
HIP Medicare	23617		10444	6217										40278
HIP commercial		216	823	348	74				-3890					-2429
Magnacare	2800													2800
Mutual of Omaha	563	216	133	79										991
NALC	5000				1800									6800
Solidarity Insurance	7587	25645	21098											54330
Transamerica coins	6000													6000
UHC Coinsurance											761			761
UHC Medicare	16340	31103										-1156	-10605	35682
UMR	6416	49486	20046	1062	8344				12313		6866	-18207		86326
Wellcare Medicare			2270	330									8165	10765
(INCOME)	35844	12301	14619	24366	10788	26409	11312	18616	569	3894	5999	14791	179915	359423
Agewell MLTC									11	-9917	793	-3881	160	-12834
Archcare MLTC	13743	10203		600	8898	-672							-6309	26462
BCBS Healthplus MLTC					9963	9963	-653	-528	901	9921	9921	9580	1197	50266
CenterLight MLTC										3307				3307
Centers plan MLTC	10543	3401												13944
Elderplan MLTC		5400	5800	400										11600
Elderserve MLTC							1362	3890					-1408	3844
Fidelis MLTC	6200	800	4800											11800
Health First MLTC	796													796
Hospice Care of Westche					-478									-478
Montefiore Diamond Care		400	6200	7454						1945				15999
NY MCD Coins for HMO A										540				540
NY MCD Coins for MCR A (Pend)	4600	1400			4400									10400
NY MCD Coins for MCR A	16895	52017	69795	7517	13856	7665	184	-111	-7841	359	6030	1941	307	168614
	21495	53417	69795	7517	18256	7665	184	-111	-7841	359	6030	1941	307	179014
NY Medicaid (Pend)	72439	44892	34729	25019	1371									178450
NY Medicaid	620094	6655	11150	901	11004	2395	1799	-440	-778	8892	3350	7240	19278	691541
	692533	51547	45879	25920	12375	2395	1799	-440	-778	8892	3350	7240	19278	869991

* Resident MDCD pending.

Income Grouped. Data thru 05/31/2023. Trans thru 05/31/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

21-22623-shl Doc 286 Filed 06/27/23 Entered 06/27/23 12:33:18 Main Document

Aging Summary for Period 05/01/22 thru 05/31/23
Transactions thru 05/31/23

Payer	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	Open	Total
Senior Whole Health MLT	9772	9432	-371	17081	9047	-697	1285	-771						44778
VNSMLTC	15962	15286	16927	3017	5976	1177	-4822	-3494	-4737	-2582	-2015	-2015	-18935	19745
Village Care Max MLTC					2600									2600
Totals:														
Owed Facility...	2,183,019		644,654		225,187		59,688		27,390		72,613		519,626	
	1,202,517			241,808		128,263		76,732		57,558		75,464		5,514,521
Facility Owes...			-384		-9,534		-5,475		-17,509		-2,015		-149,931	
			-19,586		-1,369		-5,344		-12,527		-25,259		-248,934	
Grand Total...	2,183,019		644,270		215,653		54,213		9,881		70,598		369,694	
	1,202,517			222,222		126,894		71,388		45,031		50,205		5,265,586

***Epic Rehabilitation and Nursing at White Plains
Met Bank Operating X1389
GL 10112000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	(\$305,558.59)
Add:	
Deposits	\$3,579,459.81
Return Checks	
void ck# 3503	<u>\$2,296.20</u>

\$3,276,197.42

Less:	
Disbursements	(\$559,281.55)
ck # 3576 voided 6/5/23	(\$55,568.78)

Payroll Transfers	(\$89,000.00)
Paylocity Transfers	(\$983,783.15)
CL Payments	(\$873,879.91)
Intercompany Trfs	(\$220,828.36)
Bank Fees	\$0.00
CC Fees	(\$1,534.34)
Rent	(\$506,096.50)
Management Fees	\$0.00
401k	(\$42,049.82)
Lease #1	(\$4,402.00)
Lease# 2	(\$499.90)
Lease# 3	(\$2,249.56)
Health Trfs	\$0.00
Aetna	\$0.00
Payflex	(\$40.00)
Flex Spending	(\$3,209.90)
Sales Tax	\$0.00
Deluxe	(\$1,677.46)

Balance per Books	(\$67,903.81)
-------------------	---------------

Outstanding Checks	\$331,337.94
ck # 3576 voided 6/5/23	\$55,568.78

Balance per Bank	\$319,002.91
------------------	--------------

Metropolitan
Commercial Bank.

The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor
New York, NY 10016

MCB
LISTED
NYSE

Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 1 of 20

Statement Number: XXXXXXXX1389

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Managing Your Accounts

 Banking Center: Park Avenue
Banking Center
 Banking Center: 212-365-6700
 Mailing Address: 99 Park Avenue
New York, NY
10016
 Online Banking: www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$319,002.91

OPERATING-XXXXXXXX1389

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	-\$14,192.43
	38 Credit(s) This Period	\$3,579,459.81
	117 Debit(s) This Period	-\$3,246,264.47
05/31/2023	Ending Balance	\$319,002.91

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			-\$14,192.43
05/01/2023	Transfer from DDA 0366		\$14,500.00 ✓	\$307.57
05/01/2023	UMR HCCLAIMPMT CCD 475606045		\$24,841.70	\$25,149.27
05/01/2023	Transfer to DDA 0366 SV	\$14,500.00		\$10,649.27
05/01/2023	CHECK NUMBER 3463 REF #991631727	\$245.00		\$10,404.27
05/01/2023	CHECK NUMBER 3493 REF #991631370	\$1,595.00		\$8,809.27
05/01/2023	CHECK NUMBER 3491 REF #991630042	\$5,595.97		\$3,213.30
05/01/2023	CHECK NUMBER 3507 REF #991628628	\$7,500.00		-\$4,286.70
05/01/2023	CHECK NUMBER 3505 REF #991629131	\$9,500.00		-\$13,786.70
05/01/2023	CHECK NUMBER 3433 REF #991629817	\$38,468.27		-\$52,254.97
05/01/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$610,500.00 ✓	\$558,245.03
05/02/2023	PITNEY BOWES POSTEDGE 050123 CCD 52230059 Pitney	\$500.00		\$557,745.03
05/02/2023	BANKCARD MTOT DISC 230430 CCD 518993321328114 cc fees	\$1,524.34		\$556,220.69
05/02/2023	Transfer from DDA 1397		\$11,848.71 ✓	\$568,069.40
05/02/2023	WIRE TO CNH Finance Fund I L.P. CL	\$36,690.41		\$531,378.99
05/02/2023	CHECK NUMBER 3508 REF #991641190	\$1,002.30		\$530,376.69
05/02/2023	CHECK NUMBER 3499 REF #991641165	\$1,421.63		\$528,955.06
05/02/2023	CHECK NUMBER 3456 REF #991640258	\$2,231.10		\$526,723.96

Online Banking

www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 3 of 20

Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Account Activity (continued)

Post Date	Description		Debits	Credits	Balance
05/02/2023	CHECK NUMBER 3487 REF #991640060		\$9,523.43		\$517,200.53
05/02/2023	CHECK NUMBER 3509 REF #991634329		\$10,173.75		\$507,026.78
05/02/2023	CHECK NUMBER 3510 REF #991640819		\$10,439.76		\$496,587.02
05/02/2023	CHECK NUMBER 3432 REF #991636468		\$14,840.00		\$481,747.02
05/02/2023	CHECK NUMBER 3479 REF #991634737		\$26,483.39		\$455,263.63
05/03/2023	SSA TREAS 310 XXSOC SEC 050323 PPD 248389619A SSA			\$1,337.00	\$456,600.63
05/03/2023	SSA TREAS 310 XXSOC SEC 050323 PPD 157162865A SSA			\$1,308.00	\$457,908.63
05/03/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	Gente	\$893.83		\$457,014.80
05/03/2023	Transfer from DDA 1397			\$189,350.74	\$646,365.54
05/03/2023	WIRE TO Theresa Driscoll, Receive	Rent	\$506,096.50		\$140,269.04
05/03/2023	WIRE TO Assured Partners of Flori	Assured	\$35,667.13		\$104,601.91
05/03/2023	WIRE FROM CNH FINANCE FUND I, L.P.			\$600,000.00	\$704,601.91
05/04/2023	GENTE SER - 0205 CORP COLL CCD 2959	Gente	\$129.81		\$704,472.10
05/04/2023	UMR HCCLAIMPMT CCD 475606045			\$13,687.36	\$718,159.46
05/04/2023	Transfer from DDA 1397			\$15,761.41	\$733,920.87
05/04/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$189,350.74		\$544,570.13
05/04/2023	WIRE TO PAYLOCITY CORPORATION	PL	\$332,362.13		\$212,208.00
05/04/2023	WIRE TO HBL SNF LLC	PR	\$44,000.00		\$168,208.00
05/04/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$29,448.77		\$138,759.23
05/04/2023	WIRE TO Pryor Cashman LLP	Pryor	\$22,417.55		\$116,341.68
05/04/2023	CHECK NUMBER 3439 REF #991649626		\$7,282.00		\$109,059.68
05/05/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045			\$2,036.30	\$111,095.98
05/05/2023	Transfer from DDA 1397			\$34,416.66	\$145,512.64
05/05/2023	AscentiumCapital LEASECHG 230505 CCD 127237	Lease	\$4,402.00		\$141,110.64
05/05/2023	AscentiumCapital LEASECHG 230505 CCD 139964	Lease	\$499.90		\$140,610.74
05/05/2023	WIRE TO CNH Finance Fund I L.P.	CL	\$36,452.96		\$104,157.78
05/05/2023	CHECK NUMBER 3525 REF #991653852		\$3,740.00		\$100,417.78
05/08/2023	UMR HCCLAIMPMT CCD 475606045			\$4,774.15	\$105,191.93
05/08/2023	GENTE SER - 0213 CORP COLL CCD 2959	Gente	\$382.50		\$104,809.43
05/08/2023	AEGON USA CONTRIBUTE SEP 05 CCD 202305059223BN	401K	\$21,255.00		\$83,554.43
05/08/2023	CHECK NUMBER 3460 REF #991659901		\$618.75		\$82,935.68
05/08/2023	CHECK NUMBER 3520 REF #991659522		\$797.50		\$82,138.18
05/08/2023	CHECK NUMBER 3495 REF #991659900		\$1,388.75		\$80,749.43
05/08/2023	CHECK NUMBER 3522 REF #991660072		\$2,598.75		\$78,150.68
05/08/2023	CHECK NUMBER 3519 REF #991655896		\$5,000.00		\$73,150.68
05/08/2023	CHECK NUMBER 3527 REF #991658989		\$50,000.00		\$23,150.68
05/09/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	Gente	\$993.95		\$22,156.73
05/09/2023	WIRE FROM CNH FINANCE FUND I, L.P.			\$300,000.00	\$322,156.73

**Statement Ending 05/31/2023**

HBL SNF LLC DBA EPIC

Page 4 of 20

Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/09/2023	Transfer from DDA 1397		\$5,036.99	\$327,193.72
05/09/2023	WIRE TO PAYLOCITY CORPORATION <i>PL</i>	\$153,805.47		\$173,388.25
05/09/2023	CHECK NUMBER 3459 REF #991667339	\$185.00		\$173,203.25
05/09/2023	CHECK NUMBER 3412 REF #991667340	\$335.00		\$172,868.25
05/09/2023	CHECK NUMBER 3530 REF #991666958	\$857.53		\$172,010.72
05/09/2023	CHECK NUMBER 3333 REF #991665369	\$3,670.00		\$168,340.72
05/09/2023	CHECK NUMBER 3518 REF #991664762	\$7,776.04		\$160,564.68
05/10/2023	BANKCARD MTOT DEP 230509 CCD 518993321328114		\$75,913.79	\$236,478.47
05/10/2023	Transfer from DDA 0390		\$6,663.95	\$243,142.42
05/10/2023	CHECK NUMBER 3513 REF #991673156	\$2,500.00		\$240,642.42
05/11/2023	UnitedHealthcare HCCLAIMPMT CCD 475606045		\$12,039.10	\$252,681.52
05/11/2023	CHECK NUMBER 3480 REF #991676852	\$80.00		\$252,601.52
05/11/2023	CHECK NUMBER 326 REF #991676525	\$1,320.65		\$251,280.87
05/11/2023	CHECK NUMBER 324 REF #991676058	\$1,714.00		\$249,566.87
05/12/2023	BANKCARD MTOT DEP 230511 CCD 518993321328114		\$786.51	\$250,353.38
05/12/2023	Cardknox SIGONFILE 051223 PPD 1HRNJL <i>cc fee</i>	\$10.00		\$250,343.38
05/12/2023	Transfer from DDA 1397		\$4,970.00	\$255,313.38
05/12/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$23,673.05		\$231,640.33
05/12/2023	CHECK NUMBER 323 REF #991679167	\$1,885.00		\$229,755.33
05/15/2023	CHECK NUMBER 3521 REF #991687232	\$220.00		\$229,535.33
05/15/2023	CHECK NUMBER 3458 REF #991687233	\$220.00		\$229,315.33
05/15/2023	CHECK NUMBER 3358 REF #991687234	\$220.00		\$229,095.33
05/15/2023	CHECK NUMBER 3303 REF #991687235	\$247.50		\$228,847.83
05/15/2023	CHECK NUMBER 3523 REF #991688825	\$864.13		\$227,983.70
05/15/2023	CHECK NUMBER 3501 REF #991686141	\$6,880.00		\$221,103.70
05/16/2023	GENTE SER - 0486 CORP COLL CCD <i>Gente</i> BTL2959	\$91.00		\$221,012.70
05/16/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>Gente</i>	\$629.81		\$220,382.89
05/16/2023	AscentiumCapital LEASECHG 230515 CCD <i>lease</i> 167158	\$2,249.56		\$218,133.33
05/16/2023	Transfer from DDA 1397		\$21,370.52	\$239,503.85
05/16/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$21,370.52		\$218,133.33
05/16/2023	CHECK NUMBER 327 REF #991689678	\$80.00		\$218,053.33
05/16/2023	CHECK NUMBER 3457 REF #991689989	\$125.00		\$217,928.33
05/16/2023	CHECK NUMBER 3410 REF #991690016	\$125.00		\$217,803.33
05/16/2023	CHECK NUMBER 3516 REF #991692972	\$250.00		\$217,553.33
05/16/2023	CHECK NUMBER 3538 REF #991690101	\$5,002.55		\$212,550.78
05/16/2023	CHECK NUMBER 3504 REF #991690102	\$8,034.23		\$204,516.55
05/17/2023	BANKCARD MTOT DEP 230516 CCD 518993321328114		\$30,000.00	\$234,516.55
05/17/2023	CHECK NUMBER 325 REF #991700110	\$152.42		\$234,364.13
05/17/2023	CHECK NUMBER 3415 REF #991696849	\$200.00		\$234,164.13
05/17/2023	CHECK NUMBER 3474 REF #991696851	\$200.00		\$233,964.13



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 5 of 20

Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/17/2023	CHECK NUMBER 3536 REF #991698339	\$13,249.87		\$220,714.26
05/17/2023	CHECK NUMBER 3489 REF #991697213	\$17,157.23		\$203,557.03
05/18/2023	BANKCARD MTOT DEP 230517 CCD 518993321328114		\$2,771.33	\$206,328.36
05/18/2023	Transfer to DDA 0382 SV	\$206,328.36		\$0.00
05/18/2023	Transfer from DDA 0382		\$206,328.36	\$206,328.36
05/18/2023	CHECK NUMBER 3409 REF #991703482	\$125.00		\$206,203.36
05/18/2023	CHECK NUMBER 3468 REF #991704496	\$200.00		\$206,003.36
05/18/2023	CHECK NUMBER 331 REF #991702486	\$500.00		\$205,503.36
05/18/2023	CHECK NUMBER 3492 REF #991703364	\$1,756.88		\$203,746.48
05/18/2023	CHECK NUMBER 3419 REF #991703363	\$2,185.92		\$201,560.56
05/18/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$394,000.00	\$595,560.56
05/18/2023	WIRE TO PAYLOCITY CORPORATION PL	\$339,857.93		\$255,702.63
05/18/2023	WIRE TO HBL SNF LLC PR	\$45,000.00		\$210,702.63
05/19/2023	Transfer from DDA 1397		\$7,590.72	\$218,293.35
05/19/2023	WIRE TO CNH Finance Fund I L.P. CL	\$7,590.72		\$210,702.63
05/19/2023	BANKCARD MTOT DEP 230518 CCD 518993321328114		\$2,000.00	\$212,702.63
05/19/2023	CHECK NUMBER 328 REF #991706891	\$269.00		\$212,433.63
05/19/2023	CHECK NUMBER 3526 REF #991708836	\$1,533.12		\$210,900.51
05/19/2023	CHECK NUMBER 3436 REF #991706377	\$5,993.75		\$204,906.76
05/22/2023	BANKCARD MTOT DEP 230519 CCD 518993321328114		\$7,000.00	\$211,906.76
05/22/2023	AEGON USA CONTRIBUTE SEP 05 CCD 2023051992237Q 401K	\$20,794.82		\$191,111.94
05/22/2023	Transfer from DDA 1397		\$27,472.21	\$218,584.15
05/22/2023	WIRE TO CNH Finance Fund I L.P. CL	\$27,472.21		\$191,111.94
05/22/2023	CHECK NUMBER 330 REF #991711259	\$500.00		\$190,611.94
05/22/2023	CHECK NUMBER 3548 REF #991713700	\$3,753.75		\$186,858.19
05/22/2023	CHECK NUMBER 3541 REF #991710083	\$53,048.00		\$133,810.19
05/23/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 Gente	\$50.00		\$133,760.19
05/23/2023	CHECK NUMBER 3547 REF #991720845	\$836.25		\$132,923.94
05/23/2023	CHECK NUMBER 3535 REF #991718441	\$14,572.70		\$118,351.24
05/24/2023	BANKCARD MTOT DEP 230523 CCD 518993321328114		\$17,749.10	\$136,100.34
05/24/2023	Deluxe Small Bus EDI/ACH CTX 17082000215393 Deluxe	\$1,677.46		\$134,422.88
05/24/2023	PayFlex T6025910-E 230523 CCD 000000911774434 PayFlex	\$40.00		\$134,382.88
05/24/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$324,900.00	\$459,282.88
05/24/2023	WIRE TO PAYLOCITY CORPORATION PL	\$157,757.62		\$301,525.26
05/24/2023	CHECK NUMBER 3411 REF #991723242	\$100.00		\$301,425.26
05/24/2023	CHECK NUMBER 3524 REF #991725385	\$227.50		\$301,197.76
05/24/2023	CHECK NUMBER 3514 REF #991723358	\$1,256.80		\$299,940.96
05/24/2023	CHECK NUMBER 329 REF #991723270	\$1,488.00		\$298,452.96

**Statement Ending 05/31/2023**

HBL SNF LLC DBA EPIC

Page 6 of 20

Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/24/2023	CHECK NUMBER 3537 REF #991723359	\$1,927.49		\$296,525.47
05/25/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$76,600.00	\$373,125.47
05/25/2023	Transfer from DDA 1397		\$412,515.96	\$785,641.43
05/25/2023	WIRE TO CNH Finance Fund I L.P. CL	\$489,115.96		\$296,525.47
05/25/2023	BANKCARD MTOT DEP 230524 CCD 518993321328114		\$29,915.00	\$326,440.47
05/25/2023	Dynalink Communi WEB PMTS 052523 WEB Dynalink	\$2,165.06		\$324,275.41
05/25/2023	CHECK NUMBER 3546 REF #991728030	\$2,048.75		\$322,226.66
05/25/2023	CHECK NUMBER 3544 REF #991727142	\$7,308.88		\$314,917.78
05/26/2023	MatrixCare, Inc. Payment 230524 PPD 128266 Matrix	\$3,364.22		\$311,553.56
05/26/2023	CHECK NUMBER 3533 REF #991731071	\$3,850.00		\$307,703.56
05/26/2023	CHECK NUMBER 3567 REF #991733328	\$8,725.11		\$298,978.45
05/26/2023	CHECK NUMBER 3569 REF #991732987	\$44,608.32		\$254,370.13
05/30/2023	UMR HCCLAIMPMT CCD 475606045		\$2,245.46	\$256,615.59
05/30/2023	BANKCARD MTOT DEP 230528 CCD 518993321328114		\$15,757.57	\$272,373.16
05/30/2023	BANKCARD MTOT DEP 230529 CCD 518993321328114		\$61,002.10	\$333,375.26
05/30/2023	Transfer from DDA 1397		\$10,469.11	\$343,844.37
05/30/2023	WIRE TO CNH Finance Fund I L.P. CL	\$12,714.57		\$331,129.80
05/30/2023	CHECK NUMBER 3545 REF #991737890	\$1,113.75		\$330,016.05
05/31/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 Grute	\$39.00		\$329,977.05
05/31/2023	CHECK NUMBER 3571 REF #991743875	\$575.00		\$329,402.05
05/31/2023	CHECK NUMBER 3568 REF #991745395	\$4,800.00		\$324,602.05
05/31/2023	CHECK NUMBER 3565 REF #991743799	\$5,599.14		\$319,002.91
05/31/2023	Ending Balance			\$319,002.91

Checks Cleared

Check Nbr	Date	Amount
323	05/12/2023	\$1,885.00
324	05/11/2023	\$1,714.00
325	05/17/2023	\$152.42
326	05/11/2023	\$1,320.65
327	05/16/2023	\$80.00
328	05/19/2023	\$269.00
329	05/24/2023	\$1,488.00
330	05/22/2023	\$500.00
331	05/18/2023	\$500.00
3303*	05/15/2023	\$247.50
3333*	05/09/2023	\$3,670.00
3358*	05/15/2023	\$220.00
3409*	05/18/2023	\$125.00
3410	05/16/2023	\$125.00
3411	05/24/2023	\$100.00
3412	05/09/2023	\$335.00
3415*	05/17/2023	\$200.00

Check Nbr	Date	Amount
3419*	05/18/2023	\$2,185.92
3432*	05/02/2023	\$14,840.00
3433	05/01/2023	\$38,468.27
3436*	05/19/2023	\$5,993.75
3439*	05/04/2023	\$7,282.00
3456*	05/02/2023	\$2,231.10
3457	05/16/2023	\$125.00
3458	05/15/2023	\$220.00
3459	05/09/2023	\$185.00
3460	05/08/2023	\$618.75
3463*	05/01/2023	\$245.00
3468*	05/18/2023	\$200.00
3474*	05/17/2023	\$200.00
3479*	05/02/2023	\$26,483.39
3480	05/11/2023	\$80.00
3487*	05/02/2023	\$9,523.43
3489*	05/17/2023	\$17,157.23



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 7 of 20

Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
3491*	05/01/2023	\$5,595.97
3492	05/18/2023	\$1,756.88
3493	05/01/2023	\$1,595.00
3495*	05/08/2023	\$1,388.75
3499*	05/02/2023	\$1,421.63
3501*	05/15/2023	\$6,880.00
3504*	05/16/2023	\$8,034.23
3505	05/01/2023	\$9,500.00
3507*	05/01/2023	\$7,500.00
3508	05/02/2023	\$1,002.30
3509	05/02/2023	\$10,173.75
3510	05/02/2023	\$10,439.76
3513*	05/10/2023	\$2,500.00
3514	05/24/2023	\$1,256.80
3516*	05/16/2023	\$250.00
3518*	05/09/2023	\$7,776.04
3519	05/08/2023	\$5,000.00
3520	05/08/2023	\$797.50
3521	05/15/2023	\$220.00
3522	05/08/2023	\$2,598.75
3523	05/15/2023	\$864.13

Check Nbr	Date	Amount
3524	05/24/2023	\$227.50
3525	05/05/2023	\$3,740.00
3526	05/19/2023	\$1,533.12
3527	05/08/2023	\$50,000.00
3530*	05/09/2023	\$857.53
3533*	05/26/2023	\$3,850.00
3535*	05/23/2023	\$14,572.70
3536	05/17/2023	\$13,249.87
3537	05/24/2023	\$1,927.49
3538	05/16/2023	\$5,002.55
3541*	05/22/2023	\$53,048.00
3544*	05/25/2023	\$7,308.88
3545	05/30/2023	\$1,113.75
3546	05/25/2023	\$2,048.75
3547	05/23/2023	\$836.25
3548	05/22/2023	\$3,753.75
3565*	05/31/2023	\$5,599.14
3567*	05/26/2023	\$8,725.11
3568	05/31/2023	\$4,800.00
3569	05/26/2023	\$44,608.32
3571*	05/31/2023	\$575.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$558,245.03	05/11/2023	\$249,566.87	05/23/2023	\$118,351.24
05/02/2023	\$455,263.63	05/12/2023	\$229,755.33	05/24/2023	\$296,525.47
05/03/2023	\$704,601.91	05/15/2023	\$221,103.70	05/25/2023	\$314,917.78
05/04/2023	\$109,059.68	05/16/2023	\$204,516.55	05/26/2023	\$254,370.13
05/05/2023	\$100,417.78	05/17/2023	\$203,557.03	05/30/2023	\$330,016.05
05/08/2023	\$23,150.68	05/18/2023	\$210,702.63	05/31/2023	\$319,002.91
05/09/2023	\$160,564.68	05/19/2023	\$204,906.76		
05/10/2023	\$240,642.42	05/22/2023	\$133,810.19		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Page: 1
Date: 06/14/23 at 3:42 PM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 05/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
10112000 - Cash-Met Bank Operating			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
314	03/23/23	000379 DARIA WEST	-229.00
315	03/27/23	000014 INDENTOGO	-101.75
317	03/27/23	000014 INDENTOGO	-101.75
332	05/26/23	000394 JIC CPR PLUS	-2660.00
333	05/30/23	000014 INDENTOGO	-101.75
334	05/30/23	000014 INDENTOGO	-101.75
335	05/30/23	000014 INDENTOGO	-101.75
338	05/31/23	000108 EPIC WHITE PLAINS RESIDENT FU	-16241.41
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3308	02/08/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3321	02/14/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3331	02/14/23	000153 INTEGRA SCRIIPTS, LLC	-3797.46
3357	02/17/23	000375 THE ESTATE OF LOUIS DELLIS	-36347.47
3381	03/01/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3390	03/09/23	000177 DRB BENEFIT GROUP	-300.00
3405	03/15/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3407	03/15/23	000136 DAILY NEWS	-146.65
3413	03/15/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3441	03/28/23	000287 OFFIT KURMAN	-8571.00
3446	03/31/23	000146 FRANK NASK SEPTIC TANK SERVIC	-677.35
3470	04/06/23	000289 AIR JET	-1100.00
3471	04/06/23	000289 AIR JET	-1300.00
3484	04/13/23	000192 WHITE PLAINS HOSPITAL CENTER	-10.56
3502	04/19/23	000190 GOODNEWS PERSONNEL	-3880.00
3506	04/24/23	000295 PRUDENTRX, LLC	-634.61
3511	04/27/23	000071 LONG TERM SOLUTIONS INC.	-2830.00

Page: 2
Date: 06/14/23 at 3:42 PM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 05/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
3512	04/27/23	000074 LANGUAGE FUNDAMENTALS	-12156.00
3515	04/27/23	000212 LE LANDSCAPING SERVICES	-3337.95
3528	05/05/23	000202 DE LAGE LANDEN FINANCIAL SERV	-441.13
3529	05/05/23	000210 LAZ PARKING NEW YORK NEW JERS	-613.71
3531	05/05/23	000385 RUTH L. BROOKS	-185.50
3532	05/05/23	000386 ROSE GALIMBERTI	-1360.00
3534	05/10/23	000387 THE ESTATE OF LINDA ASCATIGNO	-2296.20
3539	05/15/23	000010 CON EDISON	-19821.34
3540	05/15/23	000011 CON EDISON	-1989.94
3542	05/15/23	000177 DRB BENEFIT GROUP	-270.00
3549	05/16/23	000339 ERIN LASCANO,PHYSICAL THERAPI	-1742.19
3550	05/17/23	000007 VERIZON	-1324.97
3551	05/17/23	000033 ATLANTIC A PROGRAM OF DE LAGE	-897.84
3552	05/17/23	000039 OPTIMUM	-3072.64
3553	05/17/23	000094 AETNA	-26977.17
3554	05/17/23	000107 O'NEILLS CONCESSIONS	-1150.00
3555	05/17/23	000212 LE LANDSCAPING SERVICES	-6821.85
3556	05/17/23	000295 PRUDENTRX, LLC	-380.15
3557	05/17/23	000337 PMAIC	-9523.43
3558	05/17/23	000390 MICHAEL HOOD MUSIC	-185.00
3559	05/17/23	000032 FALCO LAWN SPRINKLERS INC.	-4335.00
3560	05/17/23	000052 SBV WORKFORCE MANAGEMENT	-2796.08
3561	05/17/23	000169 AETNA LIFE INSURANCE COMPANY	-99.51
3562	05/17/23	000228 AFLAC	-2453.22
3563	05/17/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3564	05/17/23	000381 WELLSKY	-2601.00
3566	05/22/23	000137 ACUTIS DIAGNOSTICS LABORATORY	-9500.00
3570	05/25/23	000185 CONDRA AND ASSOCIATES	-15500.00
3572	05/25/23	000277 NATIONAL STANDBY REPAIR INC.	-1946.75
3573	05/26/23	000001 HMM,CPAs LLP	-4082.50
3575	05/30/23	000063 FIRST INSURANCE FUNDING	-35667.13
3577	05/30/23	000155 MEDFIRST STAFFING SERVICES, I	-15000.00
3578	05/30/23	000262 REHAPPY LLC	-836.24
3579	05/30/23	000285 WYNDELL F. SANTIAGO	-4152.50
3580	05/30/23	000339 ERIN LASCANO,PHYSICAL THERAPI	-1477.38
3581	05/30/23	000021 ALBORO NATIONAL	-12799.62
3587	05/31/23	000055 ACUTE CARE GASES	-11867.09
Subtotal Acct 10112000			-331337.94
Grand Total:			-331337.94

***Epic Rehabilitation and Nursing at White Plains
Chase Payroll X1769
GL 10113000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	(\$2,301.46)
Add:	
Q1 SUI tax refund	
Operating Trfs	\$89,000.00
Paylocity Trfs from Oper	\$983,783.15
subtotal	<u>\$1,070,481.69</u>
Less:	
Disbursements:	
Paylocity Checks	(\$87,808.34)
Paylocity DD's	(\$672,220.06)
Paylocity Taxes	(\$311,563.09)
Paylocity Garnishments	(\$927.57)
Addtl Tax Pmt	(\$2.09)
to petty cash acct	(\$769.00)
Bank Fee	(\$95.00)
Payroll Fees	<u>(\$2,490.00)</u>
Balance per Books	(\$5,393.46)
Outstanding Checks	\$22,187.98
ck# 40056, 40058, 40059 cashed in May but proc with June payroll	(\$3,272.34)
Balance per Bank	<u>\$13,522.18</u>

OUTSTANDING CHECKS:

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76
1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11

3/27/2020	5218	\$86.54
3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48
5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
7/29/2022	400023	\$301.17
12/2/2022	8793	\$13.74
12/2/2022	8809	\$17.93
12/16/2022	8829	\$444.07
12/16/2022	8882	\$450.57
12/16/2022	8908	\$452.11
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/21/2022	9078	\$906.82
12/21/2022	9100	\$1,485.71
2/10/2023	9292	\$1,270.80
2/10/2023	9353	\$1,306.50
4/7/2023	9601	\$929.09
4/21/2023	9636	\$994.27
5/5/2023	9678	\$1,029.05
5/19/2023	9683	\$554.12
5/19/2023	9706	\$59.31
5/19/2023	9713	\$101.52
5/19/2023	9714	\$156.28
5/19/2023	9719	\$1,099.54

TOTAL	\$22,187.98
--------------	--------------------



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023

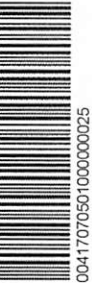
Primary Account: 1769

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00041707 DRE 802 151 15423 NNNNNNNNNN T 1 000000000 D4 0000

HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	1769	\$35,745.38	\$13,522.18
Chase Platinum Business Checking	2635	48.96	150.32
Chase Platinum Business Checking	2908	7,294.53	25,947.53
Chase Business Premier Savings	9639	19,358.06	4,890.00
Total		\$62,446.93	\$44,510.03
TOTAL ASSETS		\$62,446.93	\$44,510.03

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 1769

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$35,745.38
Deposits and Additions	2	89,000.00
Checks Paid	98	-107,345.39
Electronic Withdrawals	6	-3,782.81
Fees	1	-95.00
Ending Balance	107	\$13,522.18



April 29, 2023 through May 31, 2023
Primary Account: 1769

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0504Gmqfmp01006667 Trn: 0371630124Ff	\$44,000.00
05/18	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC DbA Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0518Gmqfmp01027512 Trn: 0900530138Ff	45,000.00
Total Deposits and Additions		\$89,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8837 ^		05/15	\$350.38
8848 * ^	05/15	05/15	451.42
9272 * ^		05/08	77.68
9312 * ^	05/15	05/15	1,334.96
9417 * ^		05/08	844.96
9481 * ^		05/08	1,108.33
9520 * ^		05/08	1,289.16
9555 * ^		05/01	1,199.60
9589 * ^		05/31	2,581.20
9594 * ^		05/01	1,289.16
9605 * ^		05/08	385.23
9610 * ^		05/22	2,136.79
9618 * ^	05/03	05/03	1,000.16
9625 * ^		05/31	2,351.99
9627 * ^		05/12	1,466.38
9630 * ^		05/08	991.28
9639 * ^		05/08	1,462.82
9640 ^		05/25	431.62
9641 ^	05/09	05/09	1,518.89
9642 ^		05/22	39.53
9643 ^		05/08	1,375.74
9644 ^		05/05	1,226.80
9645 ^		05/05	45.00
9646 ^		05/23	1,354.73
9647 ^		05/04	869.70
9648 ^		05/22	2,007.43
9649 ^		05/08	842.73
9650 ^		05/08	648.40



April 29, 2023 through May 31, 2023
Primary Account: **1769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9651 ^		05/05	1,266.61
9652 ^		05/05	1,295.88
9653 ^		05/05	45.00
9654 ^		05/08	1,395.33
9655 ^		05/17	102.11
9656 ^	05/11	05/11	969.29
9657 ^	05/11	05/11	45.00
9658 ^		05/05	4,048.21
9659 ^		05/05	1,373.48
9660 ^		05/09	669.78
9661 ^		05/08	884.57
9662 ^		05/15	333.32
9663 ^		05/05	1,167.77
9664 ^	05/08	05/08	491.09
9665 ^		05/08	2,919.20
9666 ^		05/31	2,842.22
9667 ^		05/08	1,351.84
9668 ^		05/08	45.00
9669 ^		05/23	1,313.81
9670 ^		05/08	797.73
9671 ^		05/08	1,354.32
9672 ^		05/08	1,235.37
9673 ^		05/05	1,186.74
9674 ^		05/05	287.69
9675 ^		05/09	151.69
9676 ^	05/08	05/08	836.70
9677 ^		05/08	231.00
9679 * ^		05/05	780.07
9680 ^		05/08	1,073.79
9681 ^		05/18	1,562.58
9682 ^		05/19	1,149.15
9684 * ^	05/22	05/22	1,244.45
9685 ^		05/19	1,025.47
9686 ^		05/30	67.53
9687 ^		05/23	1,267.57
9688 ^		05/26	981.25
9689 ^		05/22	2,089.44
9690 ^		05/19	59.31
9691 ^		05/22	929.12
9692 ^		05/26	621.32
9693 ^		05/19	392.63
9694 ^		05/22	1,295.88
9695 ^		05/22	1,477.18
9696 ^		05/22	1,029.05
9697 ^		05/19	3,858.45
9698 ^		05/19	1,663.02
9699 ^		05/24	1,115.08





April 29, 2023 through May 31, 2023
Primary Account: **1769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9700 ^		05/23	1,331.03
9701 ^		05/22	322.59
9702 ^		05/19	1,159.92
9703 ^	05/23	05/23	491.09
9704 ^		05/31	2,919.20
9705 ^		05/31	2,247.43
9707 * ^		05/22	1,439.93
9708 ^		05/22	1,181.58
9709 ^		05/19	765.04
9710 ^		05/30	1,244.39
9711 ^		05/22	1,120.52
9712 ^		05/22	1,251.14
9715 * ^		05/22	488.81
9716 ^	05/22	05/22	836.70
9717 ^		05/22	972.45
9718 ^		05/22	222.79
9720 * ^		05/19	952.50
9721 ^		05/22	1,196.36
9722 ^		05/24	405.85
400055 * ^		05/10	518.57
400056 ^		05/19	500.00
400058 * ^		05/22	1,357.43
400059 ^	05/19	05/19	1,414.91
Total Checks Paid			\$107,345.39

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



April 29, 2023 through May 31, 2023
Primary Account: **1769**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: Paylocity Corpor Orig ID: 1364227403 Desc Date: CO Entry Desc: Tax Col Sec: CCD Trace#: 011002724539838 Eed: 230501 Ind ID: Name: Hbl Snf LLC Coll(PC) Trn: 1214539838Tc Ind Payroll Tax	\$2.09
05/05	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230505 CO Entry Descr: Agency Sec: CCD Trace#: 011002727305244 Eed: 230505 Ind ID: 142578 Ind Name: Hbl Snf LLC 475606045 (PC) Trn: 1257305244Tc	183.54
05/10	05/10 Online Transfer To Chk ...2635 Transaction#: 17316916276	269.00
05/12	05/12 Online Transfer To Chk ...2635 Transaction#: 17336527281	500.00
05/19	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230519 CO Entry Descr: Billing Sec: CCD Trace#: 011002723628198 Eed: 230519 Ind ID: 142578 Ind Name: Hbl Snf LLC Inv1396036 475606045 (PC) Trn: 1393628198Tc	2,490.00
05/19	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230519 CO Entry Descr: Agency Sec: CCD Trace#: 011002723451756 Eed: 230519 Ind ID: 142578 Ind Name: Hbl Snf LLC 475606045 (PC) Trn: 1393451756Tc	338.18
Total Electronic Withdrawals		\$3,782.81

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$33,254.53	05/11	36,598.39	05/23	31,331.26
05/03	32,159.37	05/12	34,632.01	05/24	29,810.33
05/04	75,289.67	05/15	32,161.93	05/25	29,378.71
05/05	62,382.88	05/17	32,059.82	05/26	27,776.14
05/08	40,740.61	05/18	75,497.24	05/30	26,464.22
05/09	38,400.25	05/19	59,728.66	05/31	13,522.18
05/10	37,612.68	05/22	37,089.49		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 2635, 2908

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 6/5/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.



***Epic Rehabilitation and Nursing at White Plains
Chase Petty Cash Acct X2635
GL 10114000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	\$48.96
Add:	
Deposit	\$0.00
From Payroll	<u>\$769.00</u>
	\$817.96
Less:	
Disbursements	(\$2,469.70)
Bank Fees	<u></u>
Balance per Books	(\$1,651.74)
Outstanding Checks	\$1,802.06
	<u></u>
Balance per Bank	\$150.32



April 29, 2023 through May 31, 2023
Primary Account **1769**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	107	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Branch Order - Coin Roll	3	0	3	\$0.00	\$0.00
Currency Straps Ordered	4	0	4	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 6/5/23)					\$95.00

ACCOUNT 1769

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	102				
Electronic Credits					
Domestic Incoming Wire Fee	2				

ACCOUNT 2635

Credits					
Non-Electronic Transactions	1				
Miscellaneous Fees					
Branch Order - Coin Roll	3				
Currency Straps Ordered	4				

ACCOUNT 2908

Credits					
Non-Electronic Transactions	4				

CHASE PLATINUM BUSINESS CHECKING

HLB SNF, LLC

Account Number: 12635

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$48.96
Deposits and Additions	2	769.00
Checks Paid	1	-667.64
Ending Balance	3	\$150.32



April 29, 2023 through May 31, 2023
Primary Account: 1769

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/10	Online Transfer From Chk ...1769 Transaction#: 17316916276	\$269.00
05/12	Online Transfer From Chk ...1769 Transaction#: 17336527281	500.00
Total Deposits and Additions		\$769.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1045 ^		05/12	\$667.64
Total Checks Paid			\$667.64

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
05/10	\$317.96
05/12	150.32

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC Account Number 12908
DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,294.53
Deposits and Additions	4	24,100.00
Checks Paid	4	-5,447.00
Ending Balance	8	\$25,947.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Online Transfer From Mma ...9639 Transaction#: 17256956272	\$1,100.00
05/12	Online Transfer From Mma ...9639 Transaction#: 17336534567	3,000.00
05/22	Online Transfer From Mma ...9639 Transaction#: 17416293963	2,000.00
05/26	Online Transfer From Mma ...9639 Transaction#: 17456739143	18,000.00
Total Deposits and Additions		\$24,100.00



Page: 1
Date: 06/14/23 at 3:44 PM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 05/31/23, Ordered by Check #, Ascending
Account 10114000 All Checks

<u>Check</u>	<u>Date</u>	<u>Vendor/Employee</u>	<u>Open Amount</u>
10114000 - Cash-Chase Petty Cash Account			
1046	05/31/23	000065 PETTY CASH	-1802.06
		Subtotal Acct 10114000	-1802.06
		Grand Total:	-1802.06

***Epic Rehabilitation and Nursing at White Plains
MetBank Government Account X1397
GL 10115000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	\$0.00
Add: Deposits	\$740,803.03
	<hr/>
	\$740,803.03
Less: Trfs to Oper	(\$740,803.03)
Interco transfers	
	<hr/>
Balance per books	\$0.00
Balance per Bank	\$0.00



The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor
New York, NY 10016



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 1 of 4

Statement Number: XXXXXXXX1397

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXX1397	\$0.00

GOVERNMENT RECIEVABLES-XXXXXXXX1397

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$0.00
	13 Credit(s) This Period	\$740,803.03
	11 Debit(s) This Period	-\$740,803.03
05/31/2023	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$0.00
05/02/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230502 CCD 335878		\$11,848.71	\$11,848.71
05/02/2023	Transfer to DDA 1389	\$11,848.71		\$0.00
05/03/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230503 CCD 335878		\$189,350.74	\$189,350.74
05/03/2023	Transfer to DDA 1389	\$189,350.74		\$0.00
05/04/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230504 CCD 335878		\$15,761.41	\$15,761.41
05/04/2023	Transfer to DDA 1389	\$15,761.41		\$0.00
05/05/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230505 CCD 335878		\$34,416.66	\$34,416.66
05/05/2023	Transfer to DDA 1389	\$34,416.66		\$0.00
05/08/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230508 CCD 335878		\$4,133.53	\$4,133.53
05/09/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230509 CCD 335878		\$903.46	\$5,036.99
05/09/2023	Transfer to DDA 1389	\$5,036.99		\$0.00
05/10/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230510 CCD 335878		\$4,970.00	\$4,970.00

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 3 of 4

Statement Number: XXXXXXXX1397

GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/12/2023	Transfer to DDA 1389	\$4,970.00		\$0.00
05/15/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230515 CCD 335878		\$21,370.52	\$21,370.52
05/16/2023	Transfer to DDA 1389	\$21,370.52		\$0.00
05/18/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230518 CCD 335878		\$7,590.72	\$7,590.72
05/19/2023	Transfer to DDA 1389	\$7,590.72		\$0.00
05/22/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230522 CCD 335878		\$27,472.21	\$27,472.21
05/22/2023	Transfer to DDA 1389	\$27,472.21		\$0.00
05/25/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230525 CCD 335878		\$412,515.96	\$412,515.96
05/25/2023	Transfer to DDA 1389	\$412,515.96		\$0.00
05/26/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230526 CCD 335878		\$3,819.41	\$3,819.41
05/30/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230529 CCD 335878		\$6,649.70	\$10,469.11
05/30/2023	Transfer to DDA 1389	\$10,469.11		\$0.00
05/31/2023	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2023	\$0.00	05/10/2023	\$4,970.00	05/22/2023	\$0.00
05/03/2023	\$0.00	05/12/2023	\$0.00	05/25/2023	\$0.00
05/04/2023	\$0.00	05/15/2023	\$21,370.52	05/26/2023	\$3,819.41
05/05/2023	\$0.00	05/16/2023	\$0.00	05/30/2023	\$0.00
05/08/2023	\$4,133.53	05/18/2023	\$7,590.72		
05/09/2023	\$0.00	05/19/2023	\$0.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Statement Ending 05/31/2023

HBL SNF LLC DBA EPIC

Page 4 of 4

Statement Number: XXXXXXXX1397

This page left intentionally blank

***Epic Rehabilitation and Nursing at White Plains
Regions Operating Acct X5238
GL 10116000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	\$1,000.00
Add: Deposits	\$1,248,097.09
Bank Fee Credit	
	<hr/>
	\$1,249,097.09
Less:	
Bank Fees	(\$1,273.09)
Payroll Trfs	\$0.00
Regions Government	\$0.00
CL Payments	(\$1,169,777.86)
	<hr/>
Balance per books	\$78,046.14
Balance per Bank	\$78,046.14



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # 15238

Cycle 053
Enclosures 26
Page 0
1 of 4

DACA ACTIVATED

April 29, 2023 through May 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$1,000
Deposits & Credits	\$1,248,097.09 +		
Withdrawals	\$1,169,777.86 -		
Fees	\$1,273.09 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$78,046.14		

DEPOSITS & CREDITS

05/01	Pru	Annty Pymt Reynolds, Pear	227.35
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	589.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	818.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	838.00
05/01	SSA Treas 310	Xxsoc Sec Patricia Santa	954.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,143.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,212.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,223.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,302.00
05/01	SSA Treas 310	Xxsoc Sec Barbara Simpso	1,558.00
05/01	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,617.00
05/01	American Progres	Hcclaiimpmt Hbl Snf LLC Db	2,646.00
05/03	Empire Blue 05c	Hcclaiimpmt Hbl Snf LLC 3209263969	200.00
05/03	Empire Blue 05c	Hcclaiimpmt Hbl Snf LLC Ep 3209263970	18,000.00
05/04	36 Treas 310	Misc Pay 0009hbl Snf LI 475606045360012	3,200.00
05/04	Transfer Fr	i5254	150,990.05
05/08	SSA Treas 310	Xxsoc Sec Epic Rehab & N	2,652.00
05/08	36 Treas 310	Misc Pay 0009hbl Snf LI 475606045360012	3,800.00
05/08	Quick Deposit - Thank You		143,687.87
05/10	Empire Blue 05c	Hcclaiimpmt Hbl Snf LLC Ep 3209934589	6,200.00
05/10	Quick Deposit - Thank You		26,727.90
05/11	Transfer Fr	i5254	184,198.52
05/15	SSA Treas 310	Xxsoc Sec Epic Rehab & N	1,451.00
05/17	Quick Deposit - Thank You		139,234.81
05/17	Quick Deposit - Thank You		10,136.80
05/18	Quick Deposit - Thank You		15,813.54

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # 5238

Cycle 053
Enclosures 26
Page 0
2 of 4

DEPOSITS & CREDITS (CONTINUED)

05/18	SSA Treas 310 Xxsoc Sec Epic Rehab & N	20,471.00
05/18	Transfer F :55254	238,324.40
05/22	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,123.00
05/22	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,204.00
05/24	Empire Blue 05c Hcclaimpmt Hbl Snf LLC 3211252422	205.82
05/25	Transfer Fr (5254	171,596.32
05/31	Quick Deposit - Thank You	69,724.00
05/31	Quick Deposit - Thank You	7,322.14
05/31	Empire Blue 05c Hcclaimpmt Hbl Snf LLC 3211898570	326.49
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	589.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	818.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	838.00
05/31	SSA Treas 310 Xxsoc Sec Patricia Santa	954.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,143.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,212.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,223.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,302.00
05/31	Empire Blue 05f Hcclaimpmt Hbl Snf LLC Ep 3211759643	1,326.08
05/31	SSA Treas 310 Xxsoc Sec Barbara Simpso	1,558.00
05/31	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,617.00
05/31	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3211898571	4,800.00
Total Deposits & Credits		\$1,248,097.09

WITHDRAWALS

05/01	Wire Transfer Cnh Finance Fu	14,127.35
05/03	Wire Transfer Cnh Finance Fu	18,200.00
05/04	Wire Transfer Cnh Finance Fu	3,200.00
05/05	Wire Transfer Cnh Finance Fu	150,990.05
05/08	Wire Transfer Cnh Finance Fu	6,452.00
05/09	Wire Transfer Cnh Finance Fu	33,572.87
05/10	Wire Transfer Cnh Finance Fu	111,738.91
05/11	Wire Transfer Cnh Finance Fu	3,303.90
05/12	Wire Transfer Cnh Finance Fu	210,124.52
05/15	Wire Transfer Cnh Finance Fu	2,252.00
05/18	Wire Transfer Cnh Finance Fu	22,398.61
05/19	Wire Transfer Cnh Finance Fu	381,345.94
05/22	Wire Transfer Cnh Finance Fu	22,089.00
05/23	Wire Transfer Cnh Finance Fu	474.00
05/24	Wire Transfer Cnh Finance Fu	205.82
05/26	Wire Transfer Cnh Finance Fu	171,596.32
05/31	Wire Transfer Cnh Finance Fu	17,706.57
Total Withdrawals		\$1,169,777.86

FEES

05/09	Analysis Charge	04-23	1,273.09
-------	-----------------	-------	----------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	1,000.00	05/03	1,000.00	05/04	151,990.05



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

Pg 73 of 81

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #**5238**

Cycle 053
Enclosures 26
Page 0
3 of 4

DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
05/05	1,000.00	05/15	1,000.00	05/23	1,000.00
05/08	144,687.87	05/17	150,371.61	05/24	1,000.00
05/09	109,841.91	05/18	402,581.94	05/25	172,596.32
05/10	31,030.90	05/19	21,236.00	05/26	1,000.00
05/11	211,925.52	05/22	1,474.00	05/31	78,046.14
05/12	1,801.00				

**REGIONS BANK AND THE REGIONS FOUNDATION
ARE COMMITTED TO MAKING A POSITIVE
IMPACT ON THE FINANCIAL HEALTH OF THE
INDIVIDUALS, BUSINESSES AND COMMUNITIES
WE SERVE. PLEASE VISIT [REGIONS.COM/](https://www.regions.com/communityengagement)
COMMUNITYENGAGEMENT TO READ THE 2022
SHARED VALUE REPORT AND TO SEE HOW
REGIONS BANK AND THE REGIONS FOUNDATION
ARE HELPING OUR NEIGHBORS ACHIEVE THEIR
FINANCIAL GOALS.**

Easy Steps to Balance Your Account

Checking Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

EB - Electronic Banking

NSF - Nonsufficient Funds

APY - Annual Percentage Yield

FWT - Federal Withholding Tax

*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Regions Government Acct X5254
GL 10118000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	\$1,000.00
Add: Deposits	\$745,109.29
	<hr/>
	\$746,109.29
Less: Trfs to Oper	(\$745,109.29)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

Pg 76 of 81

HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **55254**

Cycle 053
Enclosures 26
Page 0
1 of 3

DACA ACTIVATED

April 29, 2023 through May 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$1,000
Deposits & Credits	\$745,109.29 +		
Withdrawals	\$745,109.29 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

05/04	Nys Doh	Hcclai mpmt Hbl Snf LLC	05993971	150,990.05
05/11	Nys Doh	Hcclai mpmt Hbl Snf LLC	05993971	184,198.52
05/18	Nys Doh	Hcclai mpmt Hbl Snf LLC	05993971	238,324.40
05/25	Nys Doh	Hcclai mpmt Hbl Snf LLC	05993971	171,596.32
Total Deposits & Credits				\$745,109.29

WITHDRAWALS

05/04	Transfer t	55238	150,990.05
05/11	Transfer to	55238	184,198.52
05/18	Transfer to	55238	238,324.40
05/25	Transfer to C	55238	171,596.32
Total Withdrawals			\$745,109.29

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/04	1,000.00	05/18	1,000.00	05/25	1,000.00
05/11	1,000.00				

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



REGIONS

Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **5254**

Cycle 053
Enclosures 26
Page 0
2 of 3

**REGIONS BANK AND THE REGIONS FOUNDATION
ARE COMMITTED TO MAKING A POSITIVE
IMPACT ON THE FINANCIAL HEALTH OF THE
INDIVIDUALS, BUSINESSES AND COMMUNITIES
WE SERVE. PLEASE VISIT [REGIONS.COM/
COMMUNITYENGAGEMENT](https://regions.com/communityengagement) TO READ THE 2022
SHARED VALUE REPORT AND TO SEE HOW
REGIONS BANK AND THE REGIONS FOUNDATION
ARE HELPING OUR NEIGHBORS ACHIEVE THEIR
FINANCIAL GOALS.**

Easy Steps to Balance Your Account**Checking
Account**

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Chase Acct 7272
GL 10130000
Bank Reconciliation
Month Ended 5/31/23***

Balance Forward	\$10,147.87
Add:	
Interest	\$0.18
	<hr/>
	\$10,148.05
Less:	
Disbursements	
	<hr/>
Balance per Books	\$10,148.05
Balance per Bank	\$10,148.05



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 29, 2023 through May 31, 2023

Account Number: 737272

00045304 1 AV 00.471



00045304 DRE 802 149 15223 NNNNNNNNNN T 1 00000000 62 5388703 P8816

HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
WHITE PLAINS
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



151600111070012336000100000000

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,147.87
Deposits and Additions	1	0.18
Ending Balance	1	\$10,148.05
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.18
Interest Paid Year-to-Date		\$0.83

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,147.87
05/31	Interest Payment	0.18	10,148.05
	Ending Balance		\$10,148.05

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



April 29, 2023 through May 31, 2023
Account Number: 17272

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
